

LIFE ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2005 OF THE CONDITION AND AFFAIRS OF THE

AMICA LIFE INSURANCE COMPANY

NAIC Group		_ NAIC Company Code	72222 Employer's I	D Number <u>05-0340166</u>
Organized under the Laws of	(Current) (Prior) Rhode Island	d, Si	tate of Domicile or Port of E	ntry Rhode Island
Country of Domicile		United States of	America	
Incorporated/Organized	06/13/1968		Commenced Business _	05/06/1970
Statutory Home Office	100 Amica Way			Lincoln , RI 02865-1156
	(Street and Number	r)	(C	City or Town, State and Zip Code)
Main Administrative Office		100 Amica (Street and N	•	
	oln , RI 02865-1156			800-652-6422
(City or To	wn, State and Zip Code)		(A	Area Code) (Telephone Number)
Mail Address	P. O. Box 6008		10	Providence , RI 02940-6008
,	Street and Number or P.O. Bo	,	`	City or Town, State and Zip Code)
Primary Location of Books and Recor	ds	100 Amica (Street and N		
	oln , RI 02865-1156		,	800-652-6422
, ,	wn, State and Zip Code)		,	Area Code) (Telephone Number)
Internet Website Address		www.amica	a.com	
Statutory Statement Contact	Mary Quinn V (Nam			800-652-6422-24665 (Area Code) (Telephone Number)
	amson@amica.com			401-334-2270
(I	E-mail Address)			(FAX Number)
Policyowner Relations Contact		100 Amica (Street and N		
Linco	oln , RI 02865-1156	(Street and N	iumber)	800-652-6422-29400
(City or To	wn, State and Zip Code)		(A	Area Code) (Telephone Number)
		OFFICE	RS	
President			Treasurer _	
Secretary	Robert Kenneth Mack	Kenzie	Actuary _	Ernst & Young LLP
James Edward McDermott Jr Se Stephen Francis Dolan V		OTHE Robert Karl Benson Se		Kenneth Harry Nails Senior Vice President
		DIRECTORS OR	TRUSTEES	
Jeffrey Paul Aik Andrew Martin Eric		Patricia Walsh	Chadwick	Robert Anthony DiMuccio
Michael David Je	ans	Robert Rope Ronald Keith	Machtley	Barry George Hittner Richard Alan Plotkin
Donald Julian Rea	aves	Cheryl Watki	ns Snead	Thomas Alfred Taylor
State of Rho	ode Island			
	ovidence	SS:		
all of the herein described assets we statement, together with related exhib condition and affairs of the said repor in accordance with the NAIC Annual rules or regulations require differenrespectively. Furthermore, the scope	ore the absolute property of the its, schedules and explanation ting entity as of the reporting process tatement Instructions and A ces in reporting not related of this attestation by the design of the its attestation by the its attest at the its attention of the its attenti	ne said reporting entity, fins therein contained, anni- period stated above, and cocounting Practices and I to accounting practices scribed officers also include	ree and clear from any liens exed or referred to, is a full a of its income and deductions Procedures manual except to and procedures, according des the related correspondir	porting entity, and that on the reporting period stated above sor claims thereon, except as herein stated, and that thi and true statement of all the assets and liabilities and of the state for the period ended, and have been complete to the extent that: (1) state law may differ; or, (2) that state to the best of their information, knowledge and belied and pelectronic filing with the NAIC, when required, that is a by be requested by various regulators in lieu of or in addition
Robert Anthony DiMucci President)	Robert Kenneth I Secreta	ıry	Mary Quinn Williamson Treasurer
Subscribed and sworn to before me the sth day of Ann Marie Octeau	nis February, 20	006	a. Is this an original filin b. If no, 1. State the amendm 2. Date filed	nent number
Notary Public June 8, 2006				



DIRECT BUSINESS IN THE STATE OF Alabama

DURING THE YEAR 2005

	Group Code 0028	LI	FE INSURANCE	Ē	_	Company Code 72222
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
1.	AND ANNUITY CONSIDERATIONS Life insurance	Ordinary	and Individual)	Group	Industrial	
2.	Annuity considerations					
3.	Deposit-type contract funds					21,013
4	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	115,575				115,575
<u> </u>	DIRECT DIVIDENDS TO POLICYHOLDERS	110,070				113,373
	Life insurance:					
	6.1 Paid in cash or left on deposit					
	6.2 Applied to pay renewal premiums					
	6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	6.5 Totals (Sum of Line 6.1 to 6.4)					
	7.1 Paid in cash or left on deposit					
	7.2 Applied to provide paid-up annuities					
	7.3 Other					
	7.4 Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.	Matured endowments					
11.	Annuity benefits					23,502
12.		15,800				15,800
	Aggregate write-ins for miscellaneous direct claims and benefits paid					
15.	Totals	39,302				39,302
	DETAILS OF WRITE-INS					
1301						
1302						
1303	0					
	Summary of Line 13 from overflow page					
	above)					
	Ordinary	Credit Life	ual) Groun		Industrial	Total

	(Ordinary		Credit Life and Individual)		Group		ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED	1	2	3 No. of Ind.Pols.	4	5	6	7	8	9	10
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
 Incurred during current year Settled during current year: 										
18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid	,									
18.4 Reduction by compromise										
18.5 Amount rejected										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT 20. In force December 31, prior					No. of Policies					
year21. Issued during year	118 19	29,492,744 5,030,000		(a)					118 19	29,492,744 5,030,000
22. Other changes to in force (Net)									(10)	713,256
23. In force December 31 of current year	127	35,236,000		(a)					127	35,236,000

(a)	Includes Individual Credit Life Insurance: prior year \$	current year \$		
	Includes Group Credit Life Insurance: Loans less than or equal to 60 months at iss	ssue, prior year \$	 current year \$	
	Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS	IS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

	<u> </u>		IILALIII IIIOOI			
		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:					
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons

insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMICA LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Alaska

NAIC Group Code 0028

LIFE INSURANCE

DURING THE YEAR 2005

NAIC Company Code 7223

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compa	ny Code 72222
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.		25,606				25,606
2.						
3.			XXX		XXX	
4.						
5.	Totals (Sum of Lines 1 to 4)	25,606				25,606
	DIRECT DIVIDENDS TO POLICYHOLDERS					
	Life insurance:					
	6.1 Paid in cash or left on deposit					
	6.2 Applied to pay renewal premiums					
	6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	0.5.7.1.40					
	Annuities:					
	7.1 Paid in cash or left on deposit					
	7.3 Other					
8.	7.4 Totals (Sum of Lines 7.1 to 7.3)					
0.	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.						
11.	Annuity benefits	19,025				19,025
12.	Surrender values and withdrawals for life contracts					
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
15.	Totals	19,025				19,025
	DETAILS OF WRITE-INS					
1301.						
1302.					-	
1303.						
1398.	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	(Ordinary		Credit Life and Individual)		Group	l,	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols.	4	5	6	7	8	9	10
INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year: 18.1 By payment in full										
18.2 By payment on compromised claims 18.3 Totals paid	,									
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior					. 00.00					
year	44			(a)					44	10,358,707
21. Issued during year	6	3,508,000							6	3,508,000
22. Other changes to in force (Net)	(1)	576,000							(1)	576,000
23. In force December 31 of current year	49	14,442,707		(a)					49	14,442,707

(a) Includes Individual Credit Life Insurance: prior year \$ current year \$ lncludes Group Credit Life Insurance: Loans less than or equal to 60 months at issue, prior year \$ current year \$ current year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ current year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue greater than

ACCIDENT AND HEALTH INSURANCE

	<u> </u>					_
		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:					
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons

insured under indemnity only products



DIRECT BUSINESS IN THE STATE OF Arizona

DURING THE YEAR 2005

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Company Code 72222		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total	
1.		435,091		28,456		463,547	
2.		131,601					
3.			XXX		XXX		
4.	Other considerations						
5.	Totals (Sum of Lines 1 to 4)	566,692		28,456		595, 148	
8.	7.3 Other						
	DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits					274,864	
10.							
11.	Annuity benefits					123,850	
12. 13.	Surrender values and withdrawals for life contracts Aggregate write-ins for miscellaneous direct claims and benefits paid	67,973				67,973	
14.		1.363				1.363	
15.	Totals	468,050				468,050	
1302. 1303. 1398.	Summary of Line 13 from overflow page						
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

	C	Ordinary	_	Credit Life and Individual)		Group	I)	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols. & Gr.	4	5 No. of	6	7	8	9	10
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:	5	775,000							5	775,000
18.1 By payment in full	4	274,864							4	274,864
18.2 By payment on compromised claims	,									
18.3 Totals paid	4	274,864							4	274,864
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	4	274,864							4	274,864
19. Unpaid Dec. 31, current year (16+17-18.6)	1	500,136							1	500, 136
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior	504	107 010 017				F 400 400			504	100 070 017
year21. Issued during year	594	127,216,917		(a)		5,462,100			594 69	132,679,017 24,634,000
22. Other changes to in force (Net)		(4,960,548)				(41,400)			(27)	
23. In force December 31 of current year	636	146,890,369		(a)		5,420,700			636	152,311,069

(a	Includes Individual Credit Life Insurance: prior year \$		current year \$		
	Includes Group Credit Life Insurance: Loans less than or equal to 6	o months at	issue, prior year \$	 current year \$	
	Loans greater than 60 months at issue BUT NOT GREATER THAN	I 120 MONT	HS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

			0	1 0	1 4	Г
		l	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:					
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Arkansas

DURING THE YEAR 2005

NAIC	Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
1.	AND ANNUITY CONSIDERATIONS Life insurance	Ordinary 58,861	and Individual)	Group181	Industrial	Total 59,042
2.		1,500				,
3.					XXX	1,500
4.						
5.	Totals (Sum of Lines 1 to 4)	60.361		181		60.542
٥.	DIRECT DIVIDENDS TO POLICYHOLDERS	00,301		101		00,342
	Life insurance:					
	6.1 Paid in cash or left on deposit					
	6.2 Applied to pay renewal premiums					
	6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	6.5 Totals (Sum of Line 6.1 to 6.4)					
	Annuities:					
	7.1 Paid in cash or left on deposit					
	7.2 Applied to provide paid-up annuities					
	7.3 Other					
	7.4 Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	50 000				50.000
10.	Matured endowments	,				,
11.						53.145
		,				,
	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health					
15.	Totals	103, 145				103, 145
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.						
	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
	1	Credit Life		<u> </u>	1	_

	_	Ordinary		Credit Life		Croun	1.	ndustrial		Total
DIRECT DEATH	1	2	(Group	and Individual)	5	Group 6	7	ndustriai 8	9	10tai 10
BENEFITS AND		2	No. of	4	5	б	1	0	9	10
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior										
year										
17. Incurred during current year	1	50,000							1	50,000
Settled during current year:										
18.1 By payment in full	1	50,000							1	50,000
18.2 By payment on										
compromised claims										
18.3 Totals paid		50,000							1	50,000
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements		50,000							1	50.000
19. Unpaid Dec. 31, current										
year (16+17-18.6)										
, , , , , , , , , , , , , , , , , , , ,					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	58	12,771,991		(a)		33,900			58	12,805,891
21. Issued during year	5	2,734,500							5	2,734,500
22. Other changes to in force	_	004 070				(00,000)				407.070
(Net)	5	201,872				(33,900)			5	167,972
23. In force December 31 of current year	68	15,708,363		(a)					68	15.708.363
current year	00	15,700,303		(a)	l l				00	15,700,505

(a) Includes Individual Credit Life Insurance: prior year \$	current year \$		
Includes Group Credit Life Insurance: Loans less than or equal	to 60 months at issue, prior year \$	 current year \$	
Loans greater than 60 months at issue BUT NOT GREATER T	HAN 120 MONTHS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

			0	1 0	1 4	Г
		l l	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:					
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					

insured under indemnity only products



DIRECT BUSINESS IN THE STATE OF California

DURING THE YEAR 2005

NAIC	Group Code 0028	L	FE INSURANCE		NAIC Company Code 72222			
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5		
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total		
1.		3,003,337		72,651		3,075,988		
2.		154,847				154,847		
3.			XXX		XXX			
4.								
5.	Totals (Sum of Lines 1 to 4)	3, 158, 184		72,651		3,230,835		
	DIRECT DIVIDENDS TO POLICYHOLDERS Life insurance: 6.1 Paid in cash or left on deposit							
	6.2 Applied to pay renewal premiums							
	6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period							
	6.5 Totals (Sum of Line 6.1 to 6.4)							
	Annuities:							
	7.1 Paid in cash or left on deposit							
	7.2 Applied to provide paid-up annuities							
	7.3 Other							
	7.4 Totals (Sum of Lines 7.1 to 7.3)							
8.	Grand Totals (Lines 6.5 plus 7.4)							
	DIRECT CLAIMS AND BENEFITS PAID							
9.	Death benefits	399,345				399,345		
10.	Matured endowments							
11.	Annuity benefits	297,722				297,722		
12.		427,334				427,334		
13.	and benefits paid							
		18,959				18,959		
15.	Totals	1,143,360				1,143,360		
	DETAILS OF WRITE-INS							
1301								
1302	·							
1303	·							
	Summary of Line 13 from overflow page							
1399	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)							
		Credit Life						

				Credit Life		0				T
		Ordinary	(Group and Individual)			Group	Industrial			Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of				١	
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	_	200 272							_	200 272
year		290,373								298,373
17. Incurred during current year	16	292,460							16	292,460
Settled during current year:										
18.1 By payment in full	16	399,345							16	399,345
18.2 By payment on										
compromised claims										
18.3 Totals paid	16	399,345							16	399,345
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements									16	399,345
19. Unpaid Dec. 31, current	10									
year (16+17-18.6)	5	191,488							5	191,488
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	3,489	1,046,278,269		(a)		13,666,100				1,059,944,369
21. Issued during year	358	196,345,000							358	196,345,000
22 Other changes to in force										
(Net)	(277)	(57, 117, 621)				289,000			(277)	(56,828,621)
23. In force December 31 of										
current year	3,570	1,185,505,648		(a)		13,955,100			3,570	1,199,460,748

(a)	nciudes individual Credit Life insurance: prior year \$	current year \$			
	Includes Group Credit Life Insurance: Loans less than	or equal to 60 months at issue, prior year	r\$	current year \$	
	Loans greater than 60 months at issue BUT NOT GRE	EATER THAN 120 MONTHS, prior year	š	current year \$	

ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:		\			
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Colorado

DURING THE YEAR 2005

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compa	any Code 72222
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.		687,687	,		madomai	716,022
2.	Annuity considerations	84,878				84,878
3.					XXX	
4.			, , , , , , , , , , , , , , , , , , ,	****		
5.	Totals (Sum of Lines 1 to 4)	772,565		28.335		800.900
	DIRECT DIVIDENDS TO POLICYHOLDERS	,		27,777		
	Life insurance:					
	6.1 Paid in cash or left on deposit					
	6.2 Applied to pay renewal premiums					
	6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	6.5 Totals (Sum of Line 6.1 to 6.4)					
	Annuities:					
	7.1 Paid in cash or left on deposit					
	7.2 Applied to provide paid-up annuities					
	7.3 Other					
	7.4 Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	30.060		50.000		80.060
10.	Matured endowments			, , , , , , , , , , , , , , , , , , , ,		
11.	Annuity benefits	107,622				107,622
12.		161,855				161,855
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	•				,
15.	Totals	299,537		50,000		349,537
	DETAILS OF WRITE-INS					
1301.						
1303.						
	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
	1	Cradit Life	1	1		

		Ordinary		Credit Life and Individual)		Group	li	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED	1	2	3 No. of Ind.Pols.	4	5	6	7	8	9	10
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	1	25,060							1	25,060
17. Incurred during current year	1	5,000			1	50,000			2	55,000
Settled during current year: 18.1 By payment in full 18.2 By payment on	2	30,060			1	50,000			3	80,060
compromised claims 18.3 Totals paid	2	30,060			1	50,000			3	80,060
18.4 Reduction by compromise18.5 Amount rejected										
18.6 Total settlements	2	30,060			1	50,000			3	80,060
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	918	237,425,948		(a)		5,314,400				242,740,348
21. Issued during year22. Other changes to in force	122	51,266,000							122	51,266,000
(Net)	(64)	(12,609,344)				57,500			(64)	(12,551,844)
23. In force December 31 of current year	976	276,082,604		(a)		5,371,900			976	281,454,504

(a)	Includes Individual Credit Life Insurance: prior year \$	current year \$		
	Includes Group Credit Life Insurance: Loans less than	or equal to 60 months at issue, prior year \$	 current year \$	
	Loans greater than 60 months at issue BUT NOT GRE	EATER THAN 120 MONTHS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:		\			
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Connecticut

DURING THE YEAR 2005

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Company Code 72222		
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5	
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total	
1.	Life insurance						
2.	Annuity considerations	659,472				659,472	
3.	Deposit-type contract funds		XXX		XXX		
4.	Other considerations						
5.	Totals (Sum of Lines 1 to 4)	5,840,703		171,443		6,012,146	
	DIRECT DIVIDENDS TO POLICYHOLDERS						
	Life insurance:						
	6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
	6.5 Totals (Sum of Line 6.1 to 6.4)						
	Annuities:						
	7.1 Paid in cash or left on deposit						
	7.2 Applied to provide paid-up annuities						
	7.3 Other						
	7.4 Totals (Sum of Lines 7.1 to 7.3)						
8.	Grand Totals (Lines 6.5 plus 7.4)						
0.	DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	1 200 150		28.300		1.337.459	
10.	Matured endowments					, ,	
11.	Annuity benefits					1.391.307	
12.		837,073				837,073	
13.	Aggregate write-ins for miscellaneous direct claims	031,013				031,073	
10.	and benefits paid						
14.		5.209				5,209	
15.	Totals	3,542,748		28,300		3,571,048	
	DETAILS OF WRITE-INS	, ,		,		<u> </u>	
1301							
1302							
1303							
1398	Summary of Line 13 from overflow page						
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

	(Ordinary		Credit Life and Individual)		Group	ı	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND	·	_	No. of	•		Ĭ		ŭ		
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	3	260, 250							3	260,250
17. Incurred during current year	12	1,550,500			1	28,300			13	
Settled during current year:										
18.1 By payment in full	14	1,309,146			1	28,300			15	1,337,446
18.2 By payment on compromised claims						ŕ				, ,
18.3 Totals paid	14	1,309,146			1	28,300			15	1,337,446
18.4 Reduction by compromise										
18.5 Amount rejected		13								13
18.6 Total settlements						28,300			15	1,337,459
19. Unpaid Dec. 31, current		, ,				, , , , , , , , , , , , , , , , , , , ,				, , , ,
year (16+17-18.6)	1	501,591							1	501,591
DOLLOV EVUIDIT					No. of					
POLICY EXHIBIT 20. In force December 31, prior					Policies					
year	6 874	1 825 443 776		(a)		32, 155, 200			6 874	1,857,598,976
21. Issued during year	737	303 140 993		(α)		52, 100,200			737	
22 Other changes to in force										
(Net)	(507)	(113,077,277)				1,676,100			(507)	(111,401,177)
23. In force December 31 of		,				, , , , , , , , , ,			,	, , , , , , , , , , , , , , , ,
current year	7,104	2,015,507,492		(a)		33,831,300			7,104	2,049,338,792

(a)	Includes Individual Credit Life Insurance: prior year \$	current year \$		
	Includes Group Credit Life Insurance: Loans less than	or equal to 60 months at issue, prior year \$	 current year \$	
	Loans greater than 60 months at issue BUT NOT GRE	EATER THAN 120 MONTHS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

				_		
		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:					
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons



DIRECT BUSINESS IN THE STATE OF Delaware

DIREC	CT BUSINESS IN THE STATE OF Delaware				DURING THE	E YEAR 2005
NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compa	ny Code 72222
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.		138,765				139.431
2.		3.400				3,400
3.			XXX			
4.						
5.	Totals (Sum of Lines 1 to 4)	142.165		666		142.831
	DIRECT DIVIDENDS TO POLICYHOLDERS Life insurance: 6.1 Paid in cash or left on deposit					142,001
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	19.819				19,819
10.	Matured endowments					
11.	Annuity benefits					
12.	Surrender values and withdrawals for life contracts	14,446				14,446
	and bonone paid					
15.	Totals	65,567				65,567
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.						
	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	C	Ordinary		Credit Life and Individual)		Group	li	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols. & Gr.	4	5 No. of	6	7	8	9	10
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:	2	19,819							2	19,819
18.1 By payment in full	2	19,819							2	19,819
18.2 By payment on compromised claims	,									
18.3 Totals paid	2	19,819							2	19,819
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2	19,819							2	19,819
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior					1 Olloics					
vear	176	43,821,659		(a)		125,000			176	43,946,659
21. Issued during year	28	9,565,000				,			28	9,565,000
22. Other changes to in force (Net)									(25)	(6,578,662
23. In force December 31 of current year	179	46,807,997		(a)		125,000			179	46,932,997

(a)	Includes Individual Credit Life Insurance: prior year \$	current year \$		
	Includes Group Credit Life Insurance: Loans less than of	or equal to 60 months at issue, prior year \$	 current year \$	
	Loans greater than 60 months at issue BUT NOT GRE	ATER THAN 120 MONTHS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

				_		
		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:					
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF District of Columbia

DURING THE YEAR 2005

NAIC	Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222			
		1	2	3	4	5	
	DIRECT PREMIUMS		Credit Life (Group				
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total	
1.		174,803				174,803	
2.	Annuity considerations	13,600				13,600	
3.			XXX		XXX		
4.	Other considerations						
5.	Totals (Sum of Lines 1 to 4)	188,403				188,403	
	DIRECT DIVIDENDS TO POLICYHOLDERS						
	Life insurance:						
	6.1 Paid in cash or left on deposit						
	6.3 Applied to provide paid-up additions or shorten						
	the endowment or premium-paying period						
	6.4 Other						
	Annuities:						
	7.1 Paid in cash or left on deposit						
	7.2 Applied to provide paid-up annuities						
	7.3 Other						
	7.4 Totals (Sum of Lines 7.1 to 7.3)						
8.	Grand Totals (Lines 6.5 plus 7.4)						
	DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits						
10.	Matured endowments						
11.	Annuity benefits					2,366	
12.		6,554				6,554	
13.	Aggregate write-ins for miscellaneous direct claims						
	and benefits paid						
	-						
15.	Totals	8,920				8,920	
	DETAILS OF WRITE-INS						
1301							
1302							
1303							
	Summary of Line 13 from overflow page						
1399	Totals (Lines 1301 thru 1303 plus 1398) (Line 13						
	above)						
		Credit Life					

				Credit Life						
	C	Ordinary			Group Industrial			Total		
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on										
compromised claims	,									
18.3 Totals paid										
18.4 Reduction by										
compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current										
year (16+17-18.6)										
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	164	56,290,962		(a)		272,200				56,563,162
21. Issued during year	20	11,775,000							20	11,775,000
22. Other changes to in force		(0.101.071)				(070 000)				
(Net)	(17)	(6, 101, 971)				(272,200)			(17)	(6,374,171
23. In force December 31 of	407	04 000 004							407	04 000 004
current year	167	61,963,991		(a)	1				167	61,963,991

(a)	Includes Individual Credit Life Insurance: prior year \$	current year \$		
	Includes Group Credit Life Insurance: Loans less than or equal to 60 months at is	ssue, prior year \$	current year \$	
	Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTH	HS, prior year \$	current year \$	

ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:		^			
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Florida

DURING THE YEAR 2005

IAIC	Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.		2,578,986		134,830		2,713,816
2.	Annuity considerations	907,236				907,236
3.	Deposit-type contract funds		XXX			
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	3,486,222		134,830		3,621,052
	6.2 Applied to pay renewal premiums 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period 6.4 Other 6.5 Totals (Sum of Line 6.1 to 6.4) Annuities: 7.1 Paid in cash or left on deposit					
8.	7.2 Applied to provide paid-up annuities					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits			97,700		1,028,43
10.	Matured endowments					
11.	Annuity benefits	1, 179, 972				1, 179, 97
12.		724,333				724,33
14.	All other benefits, except accident and health	20,948				20,948
15.	Totals	2,855,986		97,700		2,953,686
1302.	DETAILS OF WRITE-INS					
1398.	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	_			Credit Life		_				
	C	Ordinary	(Group	and Individual)	ļ .	Group	<u>lı</u>	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS INCURRED	NI-	A	& Gr.	A	No. of	A	NI-	A t	NI-	A
	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	1	7, 164							1	7 16/
year17. Incurred during current year	14	956,000			1	97,700				1,053,700
Settled during current year:	14	930,000				91,100			13	1,000,700
18.1 By payment in full	44	000 700			4	07 700			10	1 000 400
	11	930,733			I	97,700			12	1,020,433
18.2 By payment on compromised claims										
18.3 Totals paid		020 722				97,700			10	1,028,433
18.4 Reduction by		900,700				91,100			12	1,020,400
compromise										
18.5 Amount rejected										
18.6 Total settlements						97.700				1,028,433
19. Unpaid Dec. 31, current										, 020, 100
year (16+17-18.6)	4	32,431							4	32,431
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior	0 005	044 050 504				05 000 000			0.005	007 444 704
year		641,853,594		(a)		25,288,200				
21. Issued during year	393	133,637,280							393	133,637,280
22. Other changes to in force (Net)	(157)	(16.385.322)				(459, 100)			(157)	(16,844,422)
23. In force December 31 of									(.57)	
current year	3,631	759, 105, 552		(a)		24,829,100			3,631	783,934,652

(a)	includes individual Credit Life insurance: prior year \$		current year \$		
	Includes Group Credit Life Insurance: Loans less than	or equal to 60 months at is	issue, prior year \$	 current year \$	
	Loans greater than 60 months at issue BUT NOT GRI	EATER THAN 120 MONTH	HS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

	_ _					
		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:					
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Georgia

DURING THE YEAR 2005

NAIC Group Code 0028		LI	FE INSURANCE		NAIC Company Code 72222		
	·	1	2	3	4	5	
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total	
1.	Life insurance	1, 183, 992		40 , 182		1,224,174	
2.	Annuity considerations	149,261				149,261	
3.	Deposit-type contract funds		XXX		XXX		
4.	Other considerations						
5.	Totals (Sum of Lines 1 to 4)	1,333,253		40, 182		1,373,435	
	DIRECT DIVIDENDS TO POLICYHOLDERS	· ·		,		<u> </u>	
	Life insurance:						
	6.1 Paid in cash or left on deposit						
	6.3 Applied to provide paid-up additions or shorten						
	the endowment or premium-paying period						
	6.4 Other						
	6.5 Totals (Sum of Line 6.1 to 6.4)						
	Annuities:						
	7.1 Paid in cash or left on deposit						
	7.2 Applied to provide paid-up annuities						
	7.4 Totals (Sum of Lines 7.1 to 7.3)						
8.	Grand Totals (Lines 6.5 plus 7.4)						
	DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits					10,000	
10.	Matured endowments						
11.	Annuity benefits	131,852				131,852	
12.		510,766				510,766	
13.	Aggregate write-ins for miscellaneous direct claims						
	All other benefits, except accident and health					4,689	
15.	Totals	657,307				657,307	
	DETAILS OF WRITE-INS						
1301.							
1302.							
1303.							
	Summary of Line 13 from overflow page						
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						
		Credit Life					

	_			Credit Life		0				T-+-1
	·	ordinary	(Group and Individual)			Group		ndustrial	_	Total
DIRECT DEATH	1	2	3 ,	4	5	6	7	8	9	10
BENEFITS AND MATURED			No. of							
ENDOWMENTS			Ind.Pols. & Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	INO.	Amount	Ocitiis.	Amount	Ocitiis.	Amount	140.	Amount	INO.	Amount
vear										
17. Incurred during current year	1	10,000							1	10,000
Settled during current year:										
18.1 By payment in full		10.000							1	10.000
18.2 By payment on										
compromised claims										
18.3 Totals paid	1	10,000							1	10,000
18.4 Reduction by compromise	,									
18.5 Amount rejected										
18.6 Total settlements	1	10.000							1	10.000
19. Unpaid Dec. 31, current										,,
year (16+17-18.6)										
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	1,489	400,203,524		(a)		7,536,400				407,739,924
21. Issued during year	244	112,568,000							244	112,568,000
22. Other changes to in force (Net)	(105)	(33 514 651)				(280 000)			(105)	(33,804,451)
23. In force December 31 of	(103)	(33,314,631)				(203,000)			(103)	(33,004,431)
current year	1,628	479,256,873		(a)		7,246,600			1.628	486.503.473

(a)	includes individual Gredit Life insurance: prior year \$	current year \$		
	Includes Group Credit Life Insurance: Loans less than	or equal to 60 months at issue, prior year \$	 current year \$	
	Loans greater than 60 months at issue BUT NOT GRE	EATER THAN 120 MONTHS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:		\			
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS	IN THE STATE OF Hawaii		DURING THE YEAR	200
NAIC Group Code	0028	LIFE INSURANCE	NAIC Company Code	72

INAIC	Group Gode 0028	L1	I L INSUNANCE		NAIC Compa	ny Code 12222
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.		13.545		666		14.211
2.	Annuity considerations					,
3.	Deposit-type contract funds					
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	20.045		666		20.711
	DIRECT DIVIDENDS TO POLICYHOLDERS	==,,				
	Life insurance:					
	6.1 Paid in cash or left on deposit					
	6.2 Applied to pay renewal premiums					
	Applied to provide paid-up additions or shorten the endowment or premium-paying period Other					
	6.5 Totals (Sum of Line 6.1 to 6.4)					
	Annuities:					
	7.1 Paid in cash or left on deposit					
	7.2 Applied to provide paid-up annuities					
	7.3 Other					
	7.4 Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.	• • • • • •					
11.		216				216
12.						
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	A 11 .1					
15.	Totals	216				216
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.						
1398.	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	(Ordinary		Credit Life and Individual)		Group	ı	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10
16. Unpaid December 31, prior	INO.	Amount	Certiis.	Amount	Certiis.	Amount	INO.	Amount	INO.	Amount
year										
compromised claims 18.3 Totals paid 18.4 Reduction by										
compromise										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT 20. In force December 31, prior					No. of Policies					
year21. Issued during year	19	2,506,370		(a)		125,000			19	2,631,370
22. Other changes to in force (Net)	6	946,000							6	946,00
23. In force December 31 of current year	25	3,452,370		(a)		125,000			25	3,577,370

(a) Includes Individual Credit Life Insurance: prior year \$. current year \$ Includes Group Credit Life Insurance: Loans less than or equal to 60 months at issue, prior year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ current year \$ current year \$

ACCIDENT AND HEALTH INSURANCE

			0	1 0	1 4	Г
		l l	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:					
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Idaho

DURING THE YEAR 2005

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Comp	any Code 72222
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.		105.736			industrial	
2.	F	746				,
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	106,482		648		107, 130
	DIRECT DIVIDENDS TO POLICYHOLDERS					
	Life insurance:					
	6.1 Paid in cash or left on deposit					
	6.2 Applied to pay renewal premiums					
	6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	6.4 Other					
	Annuities:					
	7.1 Paid in cash or left on deposit					
	7.2 Applied to provide paid-up annuities					
	7.3 Other					
	7.4 Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	10.535				10.535
10.	Matured endowments					,
11.	Annuity benefits	18,917				
12.		27,542				27,542
	Aggregate write-ins for miscellaneous direct claims and benefits paid					
15.	Totals	56,994				56,994
	DETAILS OF WRITE-INS					
1301.						
1302.	·					
1303.						
	Summary of Line 13 from overflow page					
1399.	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Credit Life				

				Credit Life		0				T
	C	Ordinary		and Individual)		Group	!	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	4	F0F								505
year	!	535							ļ!	535
17. Incurred during current year	2	10,000							2	10,000
Settled during current year:										
18.1 By payment in full	3	10,535							3	10,535
18.2 By payment on										
compromised claims										
18.3 Totals paid	3	10,535							3	10,535
18.4 Reduction by										,,,,,
compromise										
18.5 Amount rejected										
18.6 Total settlements	3	10,535							3	10,535
19. Unpaid Dec. 31, current										
year (16+17-18.6)										
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	257	26, 120, 756		(a)		121,600			257	26,242,356
21. Issued during year	17	4, 125,000							17	4, 125,000
22 Other changes to in force										
(Net)	(19)	(1,791,123)				108,000			(19)	(1,683,123)
23. In force December 31 of										
current year	255	28,454,633		(a)		229,600			255	28,684,233

(a)	Includes Individual Credit Life Insurance: prior year \$	CI	current year \$		
	Includes Group Credit Life Insurance: Loans less than o	or equal to 60 months at iss	sue, prior year \$	 current year \$	
	Loans greater than 60 months at issue BUT NOT GREA	ATER THAN 120 MONTHS	S, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:		^			
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons

insured under indemnity only products



DIRECT BUSINESS IN THE STATE OF Illinois

DURING THE YEAR 2005

AIC	Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	933,201		28,653		961,85
2.	Annuity considerations	53,044				53,04
3.	Deposit-type contract funds					
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	986,245		28,653		1,014,89
	6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period 6.4 Other					
8.	Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	10,000				10.20
10.		*				,
11.	Annuity benefits					46.80
12.		229,117				229, 1
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	223,117				223,1
	Totals	286 . 183				286 . 18
10.	DETAILS OF WRITE-INS	200, 103				200, 10
302 303 398						

	C	Ordinary		Credit Life and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols. & Gr.	4	5 No. of	6	7	8	9	10
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	1	250,262							1	250,262
17. Incurred during current year		(240,000)								(240,000)
Settled during current year: 18.1 By payment in full	1	10,000							1	10,000
18.2 By payment on compromised claims	,									
18.3 Totals paid	1	10,000							1	10,000
18.4 Reduction by compromise	,									
18.5 Amount rejected		262								262
18.6 Total settlements	1	10,262							1	10,262
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior										
vear	1, 102	343,095,021		(a)		5,374,000			1, 102	348,469,021
21. Issued during year	120	56,241,000							120	56,241,000
22. Other changes to in force (Net)	(82)	(22,925,170)				(155,200)			(82)	(23,080,370)
23. In force December 31 of current year	1, 140	376,410,851		(a)		5,218,800			1, 140	381,629,651

(a)	Includes Individual Credit Life Insurance: prior year \$	current year \$		
	Includes Group Credit Life Insurance: Loans less than	or equal to 60 months at issue, prior year \$	 current year \$	
	Loans greater than 60 months at issue BUT NOT GRE	EATER THAN 120 MONTHS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

				_		
		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:					
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Indiana

DURING THE YEAR 2005

VAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compar	ny Code 72222
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.		248,910		4.738		253,64
2.		44,966		,		
3.			XXX			
4.	0.1					
5.	Totals (Sum of Lines 1 to 4)	293.876		4.738		298.6
	DIRECT DIVIDENDS TO POLICYHOLDERS	,.		,		,.
	Life insurance:					
	6.1 Paid in cash or left on deposit					
	6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	6.5 Totals (Sum of Line 6.1 to 6.4)					
	Annuities:					
	7.1 Paid in cash or left on deposit					
	7.2 Applied to provide paid-up annuities					
	7.3 Other					
	7.4 Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.						
11.	Annuity benefits	9,365				9,3
12.	Surrender values and withdrawals for life contracts	30, 113				30,1
	Aggregate write-ins for miscellaneous direct claims and benefits paid					
	All other benefits, except accident and health	513				5
15.	Totals	39,991				39,9
	DETAILS OF WRITE-INS					
1301						
1302						
1303						
1399	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Credit Life				

	_			Credit Life		_				
	C	Ordinary	(Group	and Individual)		Group		ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS INCURRED	NI-	A	& Gr.	A	No. of	A	NI-	A	NI-	A
	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	65,000							1	65,000
Settled during current year:										
18.1 By payment in full										
18.2 By payment on										
compromised claims										
18.3 Totals paid										
18.4 Reduction by										
compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current										
year (16+17-18.6)	1	65,000							1	65,000
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior	007	00 050 470				000 000			207	04 545 070
year		90,656,476		(a)		888,600			367	91,545,076
21. Issued during year	51	20,890,000							51	20,890,000
22. Other changes to in force	(0)	(1 500 440)				(14, 400)			(0)	(1 506 040)
(Net)	(9)	(1,582,440)				(14,400)			(9)	(1,596,840)
23. In force December 31 of current year	409	109,964,036		(a)		874,200			409	110,838,236

(a)	Includes Individual Credit Life Insurance: prior year \$	current year \$		
	Includes Group Credit Life Insurance: Loans less than	or equal to 60 months at issue, prior year \$	 current year \$	
	Loans greater than 60 months at issue BUT NOT GRE	EATER THAN 120 MONTHS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:		\			
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons

insured under indemnity only products



DIRECT BUSINESS IN THE STATE OF Iowa		DURING THE YEAR 200
NAIC Group Code 0028	LIFE INSURANCE	NAIC Company Code 72

	000					,
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance	45 , 165		426		45,591
2.	A					·
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	45.165		426		45.591
	DIRECT DIVIDENDS TO POLICYHOLDERS	,				.,
	Life insurance:					
	6.1 Paid in cash or left on deposit					
	6.3 Applied to provide paid-up additions or shorten					
	the endowment or premium-paying period					
	6.4 Other					
	6.5 Totals (Sum of Line 6.1 to 6.4)					
	Annuities:					
	7.1 Paid in cash or left on deposit					
	7.2 Applied to provide paid-up annuities					
	7.3 Other					
	7.4 Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.	Matured endowments					
11.	Annuity benefits	2,476				2,476
12.	Surrender values and withdrawals for life contracts					
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.						
15.	Totals	2,476				2,476
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.						
1398.	O					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

		Ordinary		Credit Life and Individual)		Group	ı	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior	INO.	Amount	Certiis.	Amount	Certiis.	Amount	INO.	Amount	INO.	Amount
year										
compromise										
year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year	12	6,275,000		(a)	No. of Policies	79,900			12	21,447,30 6,275,00
23. In force December 31 of current year	94	29,463,912		(a)		79,900			94	29,543,8

(a) Includes Individual Credit Life Insurance: prior year \$ current year \$ Includes Group Credit Life Insurance: Loans less than or equal to 60 months at issue, prior year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ current year \$ current year \$

ACCIDENT AND HEALTH INSURANCE

	_ _					
		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:					
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons



	_	_	_		_	 		
DIRECT BUSINESS	IN THE S	TATE OF	Kansas			DURIN	G THE YEAR	2005
NAIC Group Code	0028			LIFE INSURA	NCE	NAIC C	ompany Code	7222

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Company Code 72222		
	DIRECT PREMIUMS	1 Ordinary	2 Credit Life (Group and Individual)	3	4	5 Total	
1.	AND ANNUITY CONSIDERATIONS Life insurance	80,273	,	Group 818	Industrial	81,091	
2.	Annuity considerations					8,000	
3.			XXX		XXX		
4.	0.1						
5.	Totals (Sum of Lines 1 to 4)	88.273		818		89.091	
	6.2 Applied to pay renewal premiums 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period 6.4 Other						
	0.5.7.1.40 (111.04.4.04)						
	7.2 Applied to provide paid-up annuities						
8.	7.4 Totals (Sum of Lines 7.1 to 7.3)						
9.	DIRECT CLAIMS AND BENEFITS PAID Death benefits						
10.	Matured endowments						
11.	Annuity benefits	3,523				3,523	
12.	Surrender values and withdrawals for life contracts						
	Aggregate write-ins for miscellaneous direct claims and benefits paid						
	All other benefits, except accident and health						
15.	Totals	3,523				3,523	
1301.	DETAILS OF WRITE-INS						
1302.							
1398	Summary of Line 13 from overflow page						
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

				Credit Life						-
	C	ordinary		and Individual)		Group		ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS INCURRED			& Gr.		No. of					
	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on										
compromised claims	,									
18.3 Totals paid										
18.4 Reduction by										
compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current										
year (16+17-18.6)										
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	92	24,942,265		(a)		153,500				25,095,765
21. Issued during year	14	6,450,000							14	6,450,000
22. Other changes to in force										
(Net)	(1)	(170,310)				(101,500)			(1)	(271,810
23. In force December 31 of										
current year	105	31,221,955	l	(a)	1	52,000			105	31.273.955

(a) Includes Individual Credit Life Insurance: prior year \$. current year \$ Includes Group Credit Life Insurance: Loans less than or equal to 60 months at issue, prior year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ current year \$ current year \$

ACCIDENT AND HEALTH INSURANCE

			0	1 0	1 4	Г
		l l	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:					
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Kentucky

DURING THE YEAR 2005

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Comp	any Code 72222
		1	2	3	4	5
	DIRECT PREMIUMS		Credit Life (Group	_		
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.		129,299		356		,
2.	Annuity considerations					2,250
3.	Deposit-type contract funds		XXX		XXX	
4.						
5.	Totals (Sum of Lines 1 to 4)	131,549		356		131,905
	DIRECT DIVIDENDS TO POLICYHOLDERS					
	Life insurance:					
	6.1 Paid in cash or left on deposit					
	6.2 Applied to pay renewal premiums					
	6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	6.4 Other					
	6.5 Totals (Sum of Line 6.1 to 6.4)					
	Annuities:					
	7.1 Paid in cash or left on deposit					
	7.2 Applied to provide paid-up annuities					
	7.3 Other					
	7.4 Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.	Matured endowments					
11.	Annuity benefits					04 045
12.		,				
	Aggregate write-ins for miscellaneous direct claims					
	and benefits paid					
14.						1,095
15.	Totals	32,110				32,110
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.						
1398.	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Credit Life				

	C	Ordinary		Credit Life and Individual)		Group	ı	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED	1	2	3 No. of Ind.Pols.	4	5	6	7	8	9	10
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year: 18.1 By payment in full										
18.2 By payment on compromised claims 18.3 Totals paid	,									
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior										
year	215	42,840,730		(a)		66,700			215	
21. Issued during year	31	14, 166,000							31	14, 166,000
22. Other changes to in force (Net)	2	1,597,624				600			2	1,598,224
23. In force December 31 of current year	248	58,604,354		(a)		67,300			248	58,671,654

(a)	Includes Individual Credit Life Insurance: prior year \$	current year \$		
	Includes Group Credit Life Insurance: Loans less than	or equal to 60 months at issue, prior year \$	 current year \$	
	Loans greater than 60 months at issue BUT NOT GRE	EATER THAN 120 MONTHS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:		\			
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMICA LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Louisiana

DURING THE YEAR 2005

INAIC	Group Code 0028	LI	FE INSURANCE		NAIC Company Code 72222		
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5	
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total	
1.		221,200				221,200	
2.	Annuity considerations						
3.	Deposit-type contract funds		XXX				
4.	0.1						
5.	Totals (Sum of Lines 1 to 4)	223,760				223.760	
	DIRECT DIVIDENDS TO POLICYHOLDERS	===,:::					
	Life insurance:						
	6.1 Paid in cash or left on deposit						
	0.0 A 11 11						
	6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
	0.5.7.1.40 (11. 0.4.1.0.4)						
	Annuities:						
	7.1 Paid in cash or left on deposit						
	7.2 Applied to provide paid-up annuities						
	7.3 Other						
	7.4 Totals (Sum of Lines 7.1 to 7.3)				-		
8.	Grand Totals (Lines 6.5 plus 7.4)						
	DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	(35)				(35)	
10.	Matured endowments					(00)	
11.						72.987	
12.		11,625				11,625	
13.	Aggregate write-ins for miscellaneous direct claims						
14.	All other benefits, except accident and health						
15.	Totals	84,577				84,577	
	DETAILS OF WRITE-INS						
1302							
1303							
1398	Summary of Line 13 from overflow page				-		
1399	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						
	· · · · · · · · · · · · · · · · · · ·		<u> </u>		<u> </u>		

	C	Ordinary		Credit Life and Individual)		Group	Ir	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED	1	2	3 No. of Ind.Pols.	4	5	6	7	8	9	10
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	2	300,000							2	300,000
Settled during current year: 18.1 By payment in full		(35)								(35)
18.2 By payment on compromised claims	,									
18.3 Totals paid		(35)								(35)
18.4 Reduction by compromise	,									
18.5 Amount rejected										
18.6 Total settlements		(35)								(35)
19. Unpaid Dec. 31, current year (16+17-18.6)	2	300,035							2	300,035
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior	207	45,979,234		(a)					207	45,979,234
year21. Issued during year	33	11,620,000		(a)			ļ		33	11,620,000
22. Other changes to in force (Net)	(19)								(19)	
23. In force December 31 of current year	221	52,267,785		(a)					221	52,267,785

(a) Includes Individual Credit Life Insurance: prior year \$ current year \$ lncludes Group Credit Life Insurance: Loans less than or equal to 60 months at issue, prior year \$ current year \$ current year \$ current year \$ current year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ current year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months greater than 60 months greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months greater th

ACCIDENT AND HEALTH INSURANCE

				_		
		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:					
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Maine

DURING THE YEAR 2005

1 2 3 2 3 2 3 2 3 2 3 2 3 3	4 Industrial	5 Total
AND ANNUITY CONSIDERATIONS Ordinary and Individual) Group		Total
		Total
1 1 Life incurance 500 500	05 212	
	.5,515	554,873
2. Annuity considerations		151,477
3. Deposit-type contract funds	XXX	
4. Other considerations		
5. Totals (Sum of Lines 1 to 4) 681,037 2	25,313	706,350
DIRECT DIVIDENDS TO POLICYHOLDERS		
Life insurance:		
6.1 Paid in cash or left on deposit		
6.2 Applied to pay renewal premiums		
6.3 Applied to provide paid-up additions or shorten		
the endowment or premium-paying period		
6.4 Other		
6.5 Totals (Sum of Line 6.1 to 6.4)		
Annuities:		
7.1 Paid in cash or left on deposit		
7.2 Applied to provide paid-up annuities		
7.3 Other		
7.4 Totals (Sum of Lines 7.1 to 7.3)		
8. Grand Totals (Lines 6.5 plus 7.4)		
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits	50 900	160.900
10. Matured endowments	,,,,,	, , , , , , ,
11. Annuity benefits		147,620
12. Surrender values and withdrawals for life contracts 4,295		
13. Aggregate write-ins for miscellaneous direct claims		7,200
and benefits paid		
14. All other benefits, except accident and health 2,665		2,665
15. Totals 264,580 5	50,900	315,480
DETAILS OF WRITE-INS	,	
1301.		
1302.		
1303.		
1398. Summary of Line 13 from overflow page		
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13		
above)		
Conditation		

				redit Life					T	
	·	Ordinary		(Group and Individual)		Group		ndustrial		Total
DIRECT DEATH	1	2	3 ,	4	5	6	7	8	9	10
BENEFITS AND MATURED			No. of							
ENDOWMENTS			Ind.Pols. & Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	INO.	Amount	Ocitiis.	Amount	Ocitiis.	Amount	INO.	Amount	110.	Amount
vear					L				L	
17. Incurred during current year	2	110,000			1	50,900			3	160,900
Settled during current year:										
18.1 By payment in full	2	110,000			1	50,900			3	160,900
18.2 By payment on						,				,
compromised claims	,									
18.3 Totals paid	2	110,000			1	50,900			3	160,900
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements						50.900				160.900
19. Unpaid Dec. 31, current		,,							-	
year (16+17-18.6)										
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior		.=								
year	/65	156, 112, 624		(a)		4, /4/, /00			/65	160,860,324
21. Issued during year	64	22,390,900							64	22,390,900
22. Other changes to in force (Net)	(20)	/C 000 400\				77 000			(20)	(6,731,132
(Net)23. In force December 31 of	(39)	(0,808,432)				77,300			(39)	(0, /31, 132
current year	790	171,695,092		(a)		4,825,000			790	176,520,092

(a) Includes Individual Credit Life Insurance: prior year \$	current year \$		
Includes Group Credit Life Insurance: Loans less than	or equal to 60 months at issue, prior year \$	 current year \$	
Loans greater than 60 months at issue BUT NOT GRI	EATER THAN 120 MONTHS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

	ACCIDENT AND HEALTH INSURANCE								
		1	2	3	4	5			
				Dividends Paid Or					
			Direct Premiums	Credited On Direct		Direct Losses			
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred			
24.	Group Policies (b)								
24.1	Federal Employees Health Benefits Program premium (b)								
24.2	Credit (Group and Individual)								
	Collectively Renewable Policies (b)								
	Other Individual Policies:								
	25.1 Non-cancelable (b)								
	25.2 Guaranteed renewable (b)								
	25.3 Non-renewable for stated reasons only (b)								
	25.4 Other accident only								
	25.5 All other (b)								
	25.6 Totals (Sum of Lines 25.1 to 25.5)								
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)								



DIRECT BUSINESS IN THE STATE OF Maryland

DURING THE YEAR 2005

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compa	any Code 72222
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance				industrial	1, 103, 344
2.	Annuity considerations					86, 133
3.	Deposit-type contract funds	00, 133			XXX	
4	0.1					
5.	Totals (Sum of Lines 1 to 4)	1.152.990		36.487		1.189.477
<u> </u>	DIRECT DIVIDENDS TO POLICYHOLDERS	1, 102,000		00,407		1,100,477
	Life insurance:					
	6.1 Paid in cash or left on deposit					
	6.2 Applied to pay renewal premiums					
	6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	6.5 Totals (Sum of Line 6.1 to 6.4)					
	Annuities:					
	7.1 Paid in cash or left on deposit					
	7.2 Applied to provide paid-up annuities					
	7.3 Other					
	7.4 Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	135,044				135,044
10.	Matured endowments					
11.	Annuity benefits	87,525				87,525
12.	Surrender values and withdrawals for life contracts	36,528				36,528
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health	6,557				6,557
15.	Totals	265,654				265,654
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.						
	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Credit Life				

	C	Ordinary	_	credit Life and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols. & Gr.	4	5 No. of	6	7	8	9	10
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	1	125,044							1	125,044
17. Incurred during current year Settled during current year:	1	10,000							1	10,000
18.1 By payment in full									2	135,044
18.3 Totals paid	2	135,044							2	135,044
18.5 Amount rejected									2	135,044
year (16+17-18.6) POLICY EXHIBIT					No. of Policies					
In force December 31, prior year Issued during year	1,260 129	346,027,719 45,395,000		(a)		6,843,300			1,260 129	352,871,019 45,395,000
22. Other changes to in force (Net)									(79)	(19,938,930
current year	1,310	372,057,889		(a)		6,269,200			1,310	378,327,089

(a)	Includes Individual Credit Life Insurance: prior year \$	current year \$		
	Includes Group Credit Life Insurance: Loans less than	or equal to 60 months at issue, prior year \$	 current year \$	
	Loans greater than 60 months at issue BUT NOT GRE	EATER THAN 120 MONTHS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

			0	1 0	1 4	Г
		l l	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:					
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMICA LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Massachusetts

DURING THE YEAR 2005

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Company Code 72222		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total	
1.	Life insurance	5,943,206		366,296		6,309,502	
2.	Annuity considerations	2, 190, 183				2, 190, 183	
3.			XXX		XXX		
4.							
5.	Totals (Sum of Lines 1 to 4)	8,133,389		366,296		8,499,685	
8.	Annuities: 7.1 Paid in cash or left on deposit						
0.	DIRECT CLAIMS AND BENEFITS PAID						
9. 10.	Death benefits	1,256,300		146,200		1,402,500	
11.		1,428,489				1.428.48	
12.	Surrender values and withdrawals for life contracts	1,123,381				1,123,38	
13.							
14.	All other benefits, except accident and health	9,330				9,330	
15.	Totals	3,817,500		146,200		3,963,700	
1302. 1303.							
1398.	Summary of Line 13 from overflow page						

		- I'		Credit Life		0		1 11 1		T
		Ordinary		and Individual)		Group		ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED ENDOWMENTS			Ind.Pols.		N. (
INCURRED	No.	A	& Gr.	A	No. of	A	NI-	A t	No.	A
	INO.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	INO.	Amount
16. Unpaid December 31, prior year	1	1 000							1	1 000
17. Incurred during current year	10	1 /27 571			2	201,400			22	1,638,971
Settled during current year:	18	1,407,371				201,400			22	1,000,971
18.1 By payment in full	15	1 256 300			2	1/16 200			17	1 402 500
18.2 By payment on	10	1,230,300				140,200				1,402,300
compromised claims										
18.3 Totals paid	15	1 256 300			2	146 200			17	1.402.500
18.4 Reduction by						110,200				, 102,000
compromise 18.5 Amount rejected										
18.6 Total settlements	15	1 256 300			2	146 200			17	1.402.500
19. Unpaid Dec. 31, current		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				110,200				, 102,000
year (16+17-18.6)	5	182,271			1	55,200			6	237,471
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	7 , 137	1,952,328,752		(a)		70,770,700				
21. Issued during year	662	316,747,485							662	316,747,485
22. Other changes to in force	(504)	(105 051 115)								
(Net)	(504)	(135,051,417)				1,953,400			(504)	(133,098,017)
23. In force December 31 of	7 005	0 404 004 000				70 704 400			7 005	0.000.740.000
current year	7,295	2,134,024,820	l	(a)		72,724,100			7,295	2,206,748,920

(a) inclu	des individual Credit Life insurance: prior year \$	current year \$		
Inclu	des Group Credit Life Insurance: Loans less than	or equal to 60 months at issue, prior year \$	 current year \$	
Loar	s greater than 60 months at issue BUT NOT GRE	ATER THAN 120 MONTHS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:		\			
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMICA LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Michigan

NAIC Group Code 0028

LIFE INSURANCE

DURING THE YEAR 2005

NAIC Company Code 7223

INAIC	Group Code 0028	LI	LE INSORANCE		NAIC Compa	ny Code /2222
		1	2	3	4	5
	DIRECT PREMIUMS		Credit Life (Group			
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.		560,399		17,327		577,726
2.	Annuity considerations	36,673				36,673
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	597.072		17.327		614,399
	DIRECT DIVIDENDS TO POLICYHOLDERS	, .		, .		, , , , , , , , , , , , , , , , , , , ,
	Life insurance:					
	6.1 Paid in cash or left on deposit					
	6.2 Applied to pay renewal premiums					
	6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	6.4 Other					
	6.5 Totals (Sum of Line 6.1 to 6.4)					
	Annuities:					
	7.1 Paid in cash or left on deposit					
	7.2 Applied to provide paid-up annuities					
	7.3 Other					
	7.4 Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	(9)				(9)
10.						
11.		62.396				62.396
12.	Surrender values and withdrawals for life contracts	87,169				87, 169
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health					
15.	Totals	149,556				149,556
	DETAILS OF WRITE-INS	,				,
1301.						
1302.						
1303.						
1398.	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

				Credit Life		_				
		Ordinary	(Group	and Individual)		Group	I	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS INCURRED			& Gr.		No. of					
	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	5,000							1	5,000
Settled during current year:										
18.1 By payment in full		(9)								(9)
18.2 By payment on										
compromised claims										
18.3 Totals paid		(9)								(9)
18.4 Reduction by compromise	,									
18.5 Amount rejected										
18.6 Total settlements		(9)								(9)
19. Unpaid Dec. 31, current		,								,
year (16+17-18.6)	1	5,009							1	5,009
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior	700	040 505 000		()		0 040 700			700	040 705 606
year	192	210,535,996		(a)		3,249,700			792	213,785,696
21. Issued during year	93	28,895,000							93	28,895,000
22. Other changes to in force	(55)	(15,977,898)				146,600			(55)	(15,831,298)
(Net)	(33)	(15,977,090)				140,000			(55)	(13,031,290)
current year	830	223,453,098		(a)		3,396,300			830	226,849,398

(a) Includes Individual Credit Life Insurance: prior year \$ current year \$ Includes Group Credit Life Insurance: Loans less than or equal to 60 months at issue, prior year \$ current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ current year \$

ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:		\			
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Minnesota

DURING THE YEAR 2005

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compa	ny Code 72222
		1	2	3	4	5
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1.		348.600				
2.		,				204.992
3.	Deposit-type contract funds		XXX		XXX	, , , , , , , , , , , , , , , , , , , ,
4.	Other considerations		700			
5.	Totals (Sum of Lines 1 to 4)	553.592		9.649		563.241
	DIRECT DIVIDENDS TO POLICYHOLDERS	000,002		0,040		000,241
	Life insurance:					
	6.1 Paid in cash or left on deposit					
	6.2 Applied to pay renewal premiums					
	6.3 Applied to provide paid-up additions or shorten					
	the endowment or premium-paying period					
	6.4 Other					
	6.5 Totals (Sum of Line 6.1 to 6.4)					
	Annuities:					
	7.1 Paid in cash or left on deposit					
	7.2 Applied to provide paid-up annuities					
	7.3 Other					
	7.4 Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.	Matured endowments					
11.	Annuity benefits	31,146				
12.	Surrender values and withdrawals for life contracts	38 , 182				38, 182
13.	Aggregate write-ins for miscellaneous direct claims					
١						
	All other benefits, except accident and health					
15.	Totals	69,328				69,328
	DETAILS OF WRITE-INS					
1301	·					
1302	·					
1303						
1398	Summary of Line 13 from overflow page					
1399	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Credit Life	<u> </u>	1	1	

	C	Ordinary		Credit Life and Individual)		Group		ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1	2	3 No. of Ind.Pols. & Gr.	4	No. of	6	7	8	9	10
16. Unpaid December 31, prior	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
year										
18.3 Totals paid										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
In force December 31, prior year Issued during year	482 80	133,532,098 31,613,000		(a)		1,809,700			482 80	135,341,798 31,613,000
22. Other changes to in force (Net)	(34)	(4,941,785)				72,100			(34)	(4,869,68
23. In force December 31 of current year	528	160,203,313		(a)		1,881,800			528	162,085,113

(a)	Includes Individual Credit Life Insurance: prior year \$	current year \$		
	Includes Group Credit Life Insurance: Loans less than or equal to 60 mo	nths at issue, prior year \$	 current year \$	
	Loans greater than 60 months at issue BUT NOT GREATER THAN 120	MONTHS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:		\			
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Mississippi

DURING THE YEAR 2005

INAIC	Group Code 0028	LI	FE INSURANCE		INAIC Compa	any Code 72222
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance	28,110		181		28,291
2.	Annuity considerations	120				120
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	28,230		181		28,411
	DIRECT DIVIDENDS TO POLICYHOLDERS					
	Life insurance:					
	6.1 Paid in cash or left on deposit					
	6.2 Applied to pay renewal premiums					
	6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	0.5.7.1.100 (111.0.11.0.11)					
	Annuities:					
	7.1 Paid in cash or left on deposit					
	7.2 Applied to provide paid-up annuities					
	7.3 Other					
	7.4 Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.	Matured endowments					
11.						3.283
12.		3,202				3,202
	Aggregate write-ins for miscellaneous direct claims and benefits paid	·				
14.	All other benefits, except accident and health					
15.	Totals	6,485				6,485
	DETAILS OF WRITE-INS					
1301						
1302						
1303						
1398	Summary of Line 13 from overflow page					
1399	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
	<u> </u>				+	

		Ordinary		Credit Life and Individual)		Group	-	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols. & Gr.	4	5 No. of	6	7	8	9	10
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year: 18.1 By payment in full										
18.2 By payment on compromised claims 18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	43	8 674 000		(2)		33,900			43	8,707,900
21. Issued during year	5	910,000		(a)					5	910,000
22. Other changes to in force (Net)		(222,000)				600			(4)	(221,400
23. In force December 31 of current year	44	9,362,000		(a)		34,500			44	9,396,500

(a)	Includes Individual Credit Life Insurance: prior year \$	current year \$		
	Includes Group Credit Life Insurance: Loans less than	or equal to 60 months at issue, prior year \$	 current year \$	
	Loans greater than 60 months at issue BUT NOT GRE	EATER THAN 120 MONTHS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

				_		
		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:					
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons

insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMICA LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Missouri

NAIC Group Code 0028

LIFE INSURANCE

DURING THE YEAR 2005

NAIC Company Code 7223

NAIC	Group Code 0028	LI	FE INSURANCE	IRANCE NAIC Company Code		ny Code 72222
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.		90,629			+	90.629
2.		1,000				1,000
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	91,629				91,629
	DIRECT DIVIDENDS TO POLICYHOLDERS					
	Life insurance:					
	6.1 Paid in cash or left on deposit					
	6.2 Applied to pay renewal premiums					
	6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	6.4 Other					
	Annuities:					
	7.1 Paid in cash or left on deposit					
	7.2 Applied to provide paid-up annuities					
	7.3 Other					
	7.4 Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	10 000				10 000
10.	Matured endowments					
11.		31, 136				31.136
12.		79,977				79,977
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.						
15.	Totals	121, 113				121,113
	DETAILS OF WRITE-INS					·
1301.						
1302.						
1303.						
	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

	C	Ordinary	_	Credit Life and Individual)		Group	1	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols. & Gr.	4	5 No. of	6	7	8	9	10
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
 Incurred during current year Settled during current year: 	1	10,000							1	10,000
18.1 By payment in full	1	10,000							1	10,000
18.2 By payment on compromised claims	,									
18.3 Totals paid	1	10,000							1	10,000
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	10,000							1	10,000
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior					1 Olicies					
year	145	30,804,771		(a)					145	
21. Issued during year	18	5,600,000							18	5,600,000
22. Other changes to in force (Net)									(12)	
23. In force December 31 of current year	151	32,946,433		(a)					151	32,946,433

(a) Includes Individual Credit Life Insurance: prior year \$ current year \$ Includes Group Credit Life Insurance: Loans less than or equal to 60 months at issue, prior year \$ current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ current year \$

ACCIDENT AND HEALTH INSURANCE

				_		
		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:					
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons



DIRECT BUSINESS IN THE STATE OF Montana

DURING THE YEAR 2005

NAIC	Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinan	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.		Ordinary 67,802	,		industriai	Total 68.468
2.	Annuity considerations					20,520
3.	Deposit-type contract funds		XXX			20,320
4	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	88.322		666		88.988
<u> </u>	DIRECT DIVIDENDS TO POLICYHOLDERS	00,022		000		00,900
	Life insurance:					
	6.1 Paid in cash or left on deposit					
	6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	6.4 Other					
	Annuities:					
	7.1 Paid in cash or left on deposit					
	7.2 Applied to provide paid-up annuities					
	7.3 Other					
_	7.4 Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
9	DIRECT CLAIMS AND BENEFITS PAID					
٠.	Death benefits					
10. 11.	Matured endowments Annuity benefits					40, 400
12.	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	46,423				46,423
13.						
10.						
14.	A					
15.	Totals	46,423				46,423
	DETAILS OF WRITE-INS	·				,
1301.						
1302.						
1303.						
1398.	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Credit Life			<u> </u>	

		Ordinary		Credit Life and Individual)		Group	ı	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior year	INO.	Amount	Certiis.	Amount	Geruis.	Amount	INO.	Amount	INO.	Amount
17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by										
compromise										
year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year	7	3,050,000			No. of Policies	125,000			95 7	3,050,00
(Net)23. In force December 31 of current year	97	14,312,968		(a)		125,000	1		97	14,437,96

(a) Includes Indiv	dual Credit Life Insurance: prior year \$		current year \$		
Includes Grou	p Credit Life Insurance: Loans less than	or equal to 60 months at	issue, prior year \$	 current year \$	
Loans greate	than 60 months at issue BUT NOT GRE	ATER THAN 120 MONT	HS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:					
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Nebraska

DURING THE YEAR 2005

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compa	iny Code 72222
	·	1	2	3	4	5
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1.	Life insurance	34.654	ŕ	721		35.375
2.	Annuity considerations					, , , , , , , , , , , , , , , , , , , ,
3.	Deposit-type contract funds					
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	35,674		721		36.395
	DIRECT DIVIDENDS TO POLICYHOLDERS	,.				
	Life insurance:					
	6.1 Paid in cash or left on deposit					
	6.3 Applied to provide paid-up additions or shorten					
	the endowment or premium-paying period					
	6.4 Other					
	6.5 Totals (Sum of Line 6.1 to 6.4)					
	Annuities:					
	7.1 Paid in cash or left on deposit					
	7.2 Applied to provide paid-up annuities					
	7.3 Other					
	7.4 Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
_	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					175,032
10.	Matured endowments					
11.	Annuity benefits	45,535				45,535
12.						
13.	Aggregate write-ins for miscellaneous direct claims					
14	and benefits paidAll other benefits, except accident and health					
	Totals	220,567				220.567
13.	DETAILS OF WRITE-INS	220,307				220,307
1301						
1302						
1303						
	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13					
	above)					
1		Credit Life				

		Ordinary		Credit Life		0				T
			(Group and Individual)			Group		ndustrial		Total
DIRECT DEATH	1	2	. 3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED ENDOWMENTS			Ind.Pols.		N					
INCURRED	No.	A	& Gr.	A t	No. of	A	NI-	A 4	No.	A
	NO.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	INO.	Amount
16. Unpaid December 31, prior year	1	125 032							1	125,032
17. Incurred during current year	1	50,000							1	50,000
Settled during current year:										•
18.1 By payment in full	2	175,032							2	175,032
18.2 By payment on										,
compromised claims	,									
18.3 Totals paid	2	175,032							2	175,032
18.4 Reduction by compromise	,									
18.5 Amount rejected										
18.6 Total settlements									2	175,032
19. Unpaid Dec. 31, current vear (16+17-18.6)										
,					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	46	11,850,447		(a)		135,300			46	11,985,747
21. Issued during year	22	6,735,000							22	6,735,000
Other changes to in force										
(Net)	(10)	(1,636,506)				2,500			(10)	(1,634,006)
23. In force December 31 of										
current year	58	16,948,941	1	(a)		137,800			58	17,086,741

(a)	includes individual Credit Life insurance: prior year \$		current year \$		
	Includes Group Credit Life Insurance: Loans less than	or equal to 60 months at is	issue, prior year \$	 current year \$	
	Loans greater than 60 months at issue BUT NOT GRI	EATER THAN 120 MONTH	HS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:		\			
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Nevada

DURING THE YEAR 2005

NAIC	Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
		1	2	3	4	5
	DIRECT PREMIUMS		Credit Life (Group	_		
_	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.		112,208				,
2.	Annuity considerations	30,400				, , , , , , , , , , , , , , , , , , , ,
3.	Deposit-type contract funds		XXX		XXX	-
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	142,608		485		143,093
	DIRECT DIVIDENDS TO POLICYHOLDERS					
	Life insurance:					
	6.1 Paid in cash or left on deposit					
	6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	6.4 Other					
	6.5 Totals (Sum of Line 6.1 to 6.4)					
	7.1 Paid in cash or left on deposit					
	7.2 Applied to provide paid-up annuities					
	7.3 Other					
	7.4 Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
9	DIRECT CLAIMS AND BENEFITS PAID					
٠.	Death benefits	100,000				*
10.	Matured endowments					
	Annuity benefits					
12.		41,551				41,551
	Aggregate write-ins for miscellaneous direct claims and benefits paid					
15.	Totals	260,927				260,927
	DETAILS OF WRITE-INS					
1301.						
1302.						-
1303.						
1398.	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
	· · · · · · · · · · · · · · · · · · ·	Cradit Life	i			

		Ordinary		Credit Life and Individual)		Group	l	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols. & Gr.	4	5 No. of	6	7	8	9	10
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	100,000							1	100,000
Settled during current year: 18.1 By payment in full	1	100,000							1	100,000
18.2 By payment on compromised claims 18.3 Totals paid	1	100 000							1	100.000
18.4 Reduction by compromise										100,000
18.5 Amount rejected										
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6)	1	100,000							1	100,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	170	36,499,776		(a)		90,900			170	36,590,676
21. Issued during year	14	7,730,000							14	7,730,000
22. Other changes to in force (Net)										(1,542,964)
23. In force December 31 of current year	169	42,636,812		(a)		140,900			169	42,777,712

(a)	Includes Individual Credit Life Insurance: prior year \$		current year \$		
	Includes Group Credit Life Insurance: Loans less than or	equal to 60 months at i	issue, prior year \$	 current year \$	
	Loans greater than 60 months at issue BUT NOT GREA	TER THAN 120 MONT	HS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

	<u> </u>					_
		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:					
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF New Hampshire

DURING THE YEAR 2005

NAIC	Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.		1,759,543	and marriadal)			1,838,313
2.		320 , 103				
3.	Deposit-type contract funds		XXX		XXX	
4.	0.1					
5.	Totals (Sum of Lines 1 to 4)	2,079,646		78.770		2.158.416
	DIRECT DIVIDENDS TO POLICYHOLDERS	, ,		.,		, ,
	Life insurance:					
	6.1 Paid in cash or left on deposit					
	6.2 Applied to pay renewal premiums					
	6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	6.5 Totals (Sum of Line 6.1 to 6.4)					
	Annuities:					
	7.1 Paid in cash or left on deposit					
	7.2 Applied to provide paid-up annuities					
	7.3 Other					***************************************
	7.4 Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	333,647		125,000		458,647
10.	Matured endowments					
11.		471,355				471,355
12.		253,926				253,926
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health					4,111
15.	Totals	1,063,039		125,000		1,188,039
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.						
	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

		Ordinary		Credit Life and Individual)		Group	li	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED	1	2	3 No. of Ind.Pols.	4	5	6	7	8	9	10
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	1	100, 176							1	100 , 176
17. Incurred during current year Settled during current year:	6	233,471			1	125,000			7	358,471
18.1 By payment in full						125,000			8	458,647
compromised claims 18.3 Totals paid 18.4 Reduction by	7	333,647			1	125,000				458,647
compromise						125,000				458,647
19. Unpaid Dec. 31, current year (16+17-18.6)	J	333,047			I	123,000				430,047
POLICY EXHIBIT					No. of Policies					
In force December 31, prior year Issued during year	2,792			(a)					2,792 225	584,028,644 69,138,000
22. Other changes to in force (Net)		(24,418,288)				371,800				(24,046,488
23. In force December 31 of current year	2,836	613,907,656		(a)		15,212,500			2,836	629, 120, 156

(a)	Includes Individual Credit Life Insurance: prior year \$	CI	current year \$		
	Includes Group Credit Life Insurance: Loans less than o	or equal to 60 months at iss	sue, prior year \$	 current year \$	
	Loans greater than 60 months at issue BUT NOT GREA	ATER THAN 120 MONTHS	S, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

			0	1 0	1 4	Г
		l l	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:					
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF New Jersey

DURING THE YEAR 2005

IAIC Group Code 0028		LI	FE INSURANCE		NAIC Company Code 72222		
	·	1	2	3	4	5	
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total	
1.	Life insurance	2,945,398		56 , 133		3,001,53	
2.	Annuity considerations	767,474				767 , 474	
3.	B 11.1		XXX		XXX		
4.	Other considerations						
5.	Totals (Sum of Lines 1 to 4)	3,712,872		56, 133		3,769,00	
	DIRECT DIVIDENDS TO POLICYHOLDERS						
	Life insurance:						
	6.1 Paid in cash or left on deposit						
	6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
	6.4 Other						
	6.5 Totals (Sum of Line 6.1 to 6.4)						
	Annuities:						
	7.1 Paid in cash or left on deposit						
	7.2 Applied to provide paid-up annuities						
	7.3 Other						
	7.4 Totals (Sum of Lines 7.1 to 7.3)						
8.	Grand Totals (Lines 6.5 plus 7.4)						
	DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	515,000		381,475		896,47	
10.	Matured endowments						
11.	Annuity benefits	432,345				432,34	
12.	Surrender values and withdrawals for life contracts	368,901				368,90	
	Aggregate write-ins for miscellaneous direct claims and benefits paid						
14.	All other benefits, except accident and health	6,835				6,83	
15.	Totals	1,323,081		381,475		1,704,55	
	DETAILS OF WRITE-INS						
1301.	·						
1302.	·						
1303.							
1398.	Summary of Line 13 from overflow page						
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						
		Credit Life					

				Credit Life		_				
		Ordinary	(Group	and Individual)		Group	<u> </u>	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS INCURRED			& Gr.		No. of					
	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	4	150 252			4	EC 47E			2	206 027
year		150,352				56,475			_	
17. Incurred during current year	b	515,000			2	325,000			8	840,000
Settled during current year:										
18.1 By payment in full	6	515,000			3	381,475			9	896,475
18.2 By payment on										
_compromised claims	,									
18.3 Totals paid	6	515,000			3	381,475			9	896,475
18.4 Reduction by										
compromise										
18.5 Amount rejected										
18.6 Total settlements	6	515,000			3	381,475			9	896,475
19. Unpaid Dec. 31, current										
year (16+17-18.6)	1	150,352							1	150,352
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	3,518	1,033,510,985		(a)		10,528,100			3,518	1,044,039,085
21. Issued during year	328	144 , 124 , 858							328	144, 124, 858
22. Other changes to in force										
(Net)	(312)	(78,819,270)			ļ	(328,700)			(312)	(79, 147, 970)
23. In force December 31 of										
current year	3,534	1,098,816,573		(a)		10, 199, 400			3,534	1,109,015,973

(a) includes individual Credit Life insulance, prior year \$	current year φ		
Includes Group Credit Life Insurance: Loans less than	or equal to 60 months at issue, prior year \$	 current year \$	
Loans greater than 60 months at issue BUT NOT GRE	ATER THAN 120 MONTHS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:		^			
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF New Mexico

DURING THE YEAR 2005

NAIC Group Code 0028		LI	FE INSURANCE		NAIC Comp	any Code 72222
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.		185.491		267		
2.	Annuity considerations					,
3.	Deposit-type contract funds		XXX		XXX	,
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	197,991		267		198.258
	DIRECT DIVIDENDS TO POLICYHOLDERS Life insurance: 6.1 Paid in cash or left on deposit					
8.	Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID					
9. 10. 11. 12. 13.	Death benefits	14,452				14,452
	and benefits paid					
15.	Totals	14,380				14,380
1302. 1303. 1398.	Summary of Line 13 from overflow page					
		Credit Life				

		Ordinary		Credit Life and Individual)		Group		ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols. & Gr.	4	5 No. of	6	7	8	9	10
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
Settled during current year: 18.1 By payment in full										
18.2 By payment on compromised claims 18.3 Totals paid	,									
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior					1 0110103					
vear	224	47,973,188		(a)		50,000			224	48,023,18
21. Issued during year	24	9,312,000							24	9,312,0
22. Other changes to in force (Net)		(3,546,107)								(3,546,1
23. In force December 31 of current year	238	53,739,081		(a)		50,000			238	53,789,0

(a)	Includes Individual Credit Life Insurance: prior year \$	current year \$		
	Includes Group Credit Life Insurance: Loans less than o	or equal to 60 months at issue, prior year \$	 current year \$	
	Loans greater than 60 months at issue BUT NOT GREA	ATER THAN 120 MONTHS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:		^			
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF New York

DURING THE YEAR 2005

	Group Code 0028	LI	IFE INSURANCE			any Code 72222
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.					madoman	
2.		1,820,123				1,820,123
3.					XXX	
4.						
5.	Totals (Sum of Lines 1 to 4)	7,277,214		191,719		7,468,933
	DIRECT DIVIDENDS TO POLICYHOLDERS	, ,				,,
	Life insurance:					
	6.1 Paid in cash or left on deposit					
	6.2 Applied to pay renewal premiums					
	6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	6.5 Totals (Sum of Line 6.1 to 6.4)					
	Annuities:					
	7.1 Paid in cash or left on deposit					
	7.2 Applied to provide paid-up annuities					
	7.3 Other					
	7.4 Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	1.969.815				1.969.815
10.						
11.	Annuity benefits	1,386,957				1,386,957
12.	Surrender values and withdrawals for life contracts	886,861				886,861
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
	All other benefits, except accident and health	,				15,408
15.	Totals	4,259,041				4,259,041
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.						
	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Credit Life	1			

				(Credit Life						
		(Ordinary	(Group	and Individual)		Group	l	ndustrial		Total
	DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
	BENEFITS AND			No. of							
	MATURED			Ind.Pols.							
	ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16	Unpaid December 31, prior	INO.	Amount	Certiis.	Amount	Gertiis.	AIIIOUIIL	INO.	Amount	INO.	Amount
10.	year	1	10 445							1	10.445
17.	Incurred during current year	27	2 053 197							27	2,053,197
	Settled during current year:		2,000,101								2,000,101
	18.1 By payment in full	25	1 969 815							25	1,969,815
	18.2 By payment on		1,000,010								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	compromised claims	,									
	18.3 Totals paid	25	1,969,815							25	1,969,815
	18.4 Reduction by										, ,
	compromise										
	18.5 Amount rejected									٠	4 000 045
10	18.6 Total settlements	25	1,969,815							25	1,969,815
19.	Unpaid Dec. 31, current year (16+17-18.6)	3	93.827							3	93.827
	year (10+17-16.0)		30,021			No. of				-	30,021
	POLICY EXHIBIT					Policies					
20.	In force December 31, prior					1 0110100					
	year	7,519	1,539,681,499		(a)		35,958,200			7,519	1,575,639,699
21.	Issued during year		253,396,500							673	253,396,500
22.	Other changes to in force										
	(Net)	(589)	(132,846,171)				806,400			(589)	(132,039,771)
23.	In force December 31 of	7 000	4 000 004 000				00 704 000			7 000	4 000 000 400
	current year	7,603	1,660,231,828		(a)		36,764,600			7,603	1,696,996,428

(a)	Includes Individual Credit Life Insurance: prior year \$	current year \$		
	Includes Group Credit Life Insurance: Loans less than or equal to	to 60 months at issue, prior year \$	 current year \$	
	Loans greater than 60 months at issue BUT NOT GREATER TH	HAN 120 MONTHS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

			0	1 0	1 4	Г
		l l	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:					
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF North Carolina

DURING THE YEAR 2005

AIC	Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	1,928,041		38,639		1,966,68
2.		153,706				153,70
3.	Deposit-type contract funds					
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	2,081,747		38,639		2,120,38
	DIRECT DIVIDENDS TO POLICYHOLDERS Life insurance: 6.1 Paid in cash or left on deposit					
	7.3 Other					
8.	Grand Totals (Lines 6.5 plus 7.4)					
<u> </u>	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	58 819				58.81
10.	Matured endowments					
11.						293.88
12.		280,758				280.75
13.	Aggregate write-ins for miscellaneous direct claims	,				
14.		1,600				1,60
15.	Totals	635,059				635,05
302.						
398.	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

		Ordinary		Credit Life and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols.	4	5	6	7	8	9	10
INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	2	254,397							2	254,397
17. Incurred during current year	4	60,000							4	60,000
Settled during current year: 18.1 By payment in full 18.2 By payment on	4	58,819							4	58,819
compromised claims 18.3 Totals paid 18.4 Reduction by		58,819							4	58,819
compromise18.5 Amount rejected										
18.6 Total settlements		58,819							4	58,819
year (16+17-18.6)	2	255,578							2	255,578
POLICY EXHIBIT 20. In force December 31, prior					No. of Policies					
year	2,696	569,987,333		(a)		7,247,000			2,696	577,234,333
21. Issued during year	309	113,355,000				, , , , , , , , , , , , , , , , , , , ,			309	113,355,000
22. Other changes to in force (Net)	(152)	(19,251,505)				464,300			(152)	(18,787,205)
23. In force December 31 of current year	2,853	664,090,828		(a)		7,711,300			2,853	671,802,128

(a)	Includes Individual Credit Life Insurance: prior year \$	current year \$		
	Includes Group Credit Life Insurance: Loans less than or equal to	to 60 months at issue, prior year \$	 current year \$	
	Loans greater than 60 months at issue BUT NOT GREATER TH	HAN 120 MONTHS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

	<u> </u>					_
		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:					
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF North Dakota

DURING THE YEAR 2005

NAIC Group Code 0028		LI	FE INSURANCE	NAIC Company Code 72222		
		1	2	3	4	5
	DIRECT PREMIUMS	0 "	Credit Life (Group			-
_	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	A 11 11 11	6,075				6,741
2.						
3.	011		XXX		XXX	
4.						
5.	Totals (Sum of Lines 1 to 4)	6,075		666		6,741
	DIRECT DIVIDENDS TO POLICYHOLDERS					
	Life insurance:					
	6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	6.4 Other					
	0.5.7.1.(0(1): 0.41.0.4)					
	Annuities:					
	7.1 Paid in cash or left on deposit					
	7.2 Applied to provide paid-up annuities					
	7.3 Other					
	7.4 Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.	Matured endowments					
11.		1.448				1,448
12.	Surrender values and withdrawals for life contracts	,				,
13.	Aggregate write-ins for miscellaneous direct claims					
	-					
15.	Totals	1,448				1,448
	DETAILS OF WRITE-INS					
1301						
1302	·					
1303						
1398	Summary of Line 13 from overflow page					
1399	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
						l
		Credit Life				

				Credit Life						
Ordinary		(Group and Individual)			Group		Industrial		Total	
DIRECT DEATH	1	2	. 3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS INCURRED			& Gr.		No. of					
	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on										
compromised claims										
18.3 Totals paid										
18.4 Reduction by										
compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current										
year (16+17-18.6)										
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior	•	0 440 000				105 000			_	0 574 000
year	8	2,446,000		(a)		125,000			8	2,571,000
21. Issued during year	1	300,000							ļ1	300,000
22. Other changes to in force	4	(40,000)								(40.000
(Net)	I	(40,000)	·							(40,000
current year	10	2,706,000		(a)		125,000			10	2.831.000

a)	Includes Individual Credit Life Insurance: prior year \$	curre	ent year \$			
	Includes Group Credit Life Insurance: Loans less than or equal t	o 60 months at issue,	e, prior year \$	(current year \$	
	Loans greater than 60 months at issue BUT NOT GREATER TH	HAN 120 MONTHS, pr	orior year \$	(current year \$	

ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:		^			
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons

insured under indemnity only products



DIRECT BUSINESS IN THE STATE OF Ohio

NAIC Group Code 0028

LIFE INSURANCE

DURING THE YEAR 2005

NAIC Company Code 7223

NAIC	Group Code 0028	LI	LE INSOURINCE		NAIC Compa	ny Code /2222
	·	1	2	3	4	5
	DIRECT PREMIUMS		Credit Life (Group			
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.		662,397		33,856		696,253
2.	Annuity considerations	167,040				167,040
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	829.437		33.856		863.293
	DIRECT DIVIDENDS TO POLICYHOLDERS	,				
	Life insurance:					
	6.1 Paid in cash or left on deposit					
	6.2 Applied to pay renewal premiums					
	6.3 Applied to provide paid-up additions or shorten					
	the endowment or premium-paying period					
	6.4 Other					
	6.5 Totals (Sum of Line 6.1 to 6.4)					
	Annuities:					
	7.1 Paid in cash or left on deposit					
	7.2 Applied to provide paid-up annuities					
	7.3 Other					
	7.4 Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	456 225				456,225
10.						
11.		158.032				158.032
12.	To the second se	192,801				192,801
13.	Aggregate write-ins for miscellaneous direct claims					
	and benefits paid					
14.	All other benefits, except accident and health	2,000				2,000
15.	Totals	809,058				809,058
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.						
1398.	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13					
	above)					

		Ordinary		Credit Life and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4	5	6	7	8	9	10
MATURED ENDOWMENTS			Ind.Pols. & Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	2	106,426							2	106,426
17. Incurred during current year	4	399,998							4	399,998
Settled during current year: 18.1 By payment in full	5	456,225							5	456,225
18.2 By payment on compromised claims	,									
18.3 Totals paid	5	456,225							5	456,225
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	5	456,225							5	456,225
19. Unpaid Dec. 31, current vear (16+17-18.6)	1	50,199							1	50, 199
, , , , , , , , , , , , , , , , , , , ,		,			No. of					,
POLICY EXHIBIT 20. In force December 31, prior					Policies					
vear	1,011	223,470,776		(a)		6,349,900				229,820,676
21. Issued during year	110	44,523,100							110	44,523,100
22. Other changes to in force (Net)										(16,021,200
23. In force December 31 of current year	1,034	252,071,476		(a)		6,251,100			1,034	258,322,576

ACCIDENT AND HEALTH INSURANCE

	_ _					
		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:					
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Oklahoma

DURING THE YEAR 2005

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compa	any Code 72222
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.		76.582			industrial	
2.		(228)				
3.					XXX	
4.				••		
5.	Totals (Sum of Lines 1 to 4)	76.354		181		76.535
	DIRECT DIVIDENDS TO POLICYHOLDERS	,				.0,000
	Life insurance:					
	6.1 Paid in cash or left on deposit					
	6.2 Applied to pay renewal premiums					
	6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	6.5 Totals (Sum of Line 6.1 to 6.4)					
	Annuities:					
	7.1 Paid in cash or left on deposit					
	7.2 Applied to provide paid-up annuities					
	7.3 Other					
	7.4 Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	396.000				396.000
10.	Matured endowments					
11.	Annuity benefits	44,044				44,044
12.		51, 182				51, 182
	Aggregate write-ins for miscellaneous direct claims and benefits paid					
15.	Totals	491,226				491,226
	DETAILS OF WRITE-INS					
1301.						
1303.						
	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
	i	Cradit Life	1		<u> </u>	

	_			Credit Life		_				
	C	Ordinary	(Group	and Individual)		Group		ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3	4	5	6	7	8	9	10
MATURED			No. of Ind.Pols.							
ENDOWMENTS			& Gr.		No. of					
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	2	396,000							2	396,000
Settled during current year:										
18.1 By payment in full	2	396,000							2	396,000
18.2 By payment on compromised claims										
18.3 Totals paid	2	396,000							2	396,000
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2	396,000							2	396,000
19. Unpaid Dec. 31, current year (16+17-18.6)										·
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior year	93	18,266,143		(a)		33,900			93	18,300,043
21. Issued during year	8	1,625,000		(\$)					8	1,625,000
22. Other changes to in force (Net)						600			(2)	, ,
23. In force December 31 of current year	99	20,800,009		(a)		34,500			99	20,834,509

(a)	Includes Individual Credit Life Insurance: prior year \$	CI	current year \$		
	Includes Group Credit Life Insurance: Loans less than o	or equal to 60 months at iss	sue, prior year \$	 current year \$	
	Loans greater than 60 months at issue BUT NOT GREA	ATER THAN 120 MONTHS	S, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:					
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Oregon

DURING THE YEAR 2005

NAIC Group Code 0028		LI	FE INSURANCE	NAIC Company Code 72222		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	525,513		16,219		541,73
2.	Annuity considerations	19,450				19,45
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	544,963		16,219		561,18
	DIRECT DIVIDENDS TO POLICYHOLDERS Life insurance: 6.1 Paid in cash or left on deposit					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	264,821				264,82
10.						
11.		36,950				36,9
12.		99,836				99,83
		12,576				12,57
15.	Totals	414, 183				414,18
302. 303. 398.	DETAILS OF WRITE-INS Summary of Line 13 from overflow page					

				Credit Life		0		1		T
	·	ordinary		and Individual)		Group		ndustrial		Total
DIRECT DEATH	1	2	. 3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED ENDOWMENTS			Ind.Pols.							
INCURRED	No.	A t	& Gr.	A	No. of	A	NI-	A 4	NI-	A
	INO.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	3	264,821							3	264,821
Settled during current year:										
18.1 By payment in full	3	264,821							3	264,821
18.2 By payment on										
compromised claims	,									
18.3 Totals paid	3	264,821							3	264,821
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements									3	264,821
19. Unpaid Dec. 31, current										ŕ
year (16+17-18.6)										
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior	005	110 000 000				0 040 000			205	454 005 000
year	835					3,042,000			835	151,935,038
21. Issued during year	66	25,559,000							66	25,559,000
22. Other changes to in force	(0)	(0.405.040)				227,000			(0)	(7,000,040)
(Net)	(9)	(8,135,649)				227,000			(9)	(7,908,649)
23. In force December 31 of	892	166,316,389		(a)		3,269,000			892	169,585,389
current year	032	100,010,000	1	(a)	1	0.203.000	1		1 032	103,303,30

Includes Group Credit Life Insurance: Loans less than or equal to 60 months at issue, prior year \$ current year \$	
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ current year \$	

ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:		\			
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Pennsylvania

DURING THE YEAR 2005

VAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compai	ny Code 72222
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance	1,695,751		61,574		1,757,325
2.	Annuity considerations	216,490				216,490
3.			XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	1,912,241		61,574		1,973,815
	DIRECT DIVIDENDS TO POLICYHOLDERS					
	Life insurance:					
	6.1 Paid in cash or left on deposit					
	6.2 Applied to pay renewal premiums					
	6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	6.5 Totals (Sum of Line 6.1 to 6.4)					
	Annuities:					
	7.1 Paid in cash or left on deposit					
	7.2 Applied to provide paid-up annuities					
	7.3 Other					
	7.4 Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	450.000		17.500		467.500
10.				,		, ,
11.		274,992				274,992
12.		219, 149				219, 149
	Aggregate write-ins for miscellaneous direct claims and benefits paid					
		2, 179				2, 179
15.	Totals	946,320		17,500		963,820
	DETAILS OF WRITE-INS					
1301.						
302.						
303.						
398.	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
	-	0 111.1.11	-			

	(Ordinary		Credit Life and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4	5	6	7	8	9	10
MATURED ENDOWMENTS INCURRED	No.	Amount	Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	3				1	35,000			4	485,000
Settled during current year: 18.1 By payment in full 18.2 By payment on	3	450,000				17,500			3	467,500
compromised claims 18.3 Totals paid	3	450,000				17,500				467,500
18.4 Reduction by compromise	,									
18.5 Amount rejected						17,500			3	467,500
19. Unpaid Dec. 31, current year (16+17-18.6)					1	17,500			1	17,500
POLICY EXHIBIT					No. of Policies					
In force December 31, prior year 21. Issued during year	2,310			(a)					2,310 228	618,344,807 107,558,000
22. Other changes to in force (Net)		, ,								(49,025,293)
23. In force December 31 of current year	2,315	665,789,114		(a)		11,088,400			2,315	676,877,514

(a)	Includes Individual Credit Life Insurance: prior year \$	current year \$		
	Includes Group Credit Life Insurance: Loans less than or equal to 60 months at is	ssue, prior year \$	current year \$	
	Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTH	HS, prior year \$	current year \$	

ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:		^			
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Rhode Island

DURING THE YEAR 2005

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compa	ny Code 72222
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	4,338,513		1, 143, 352		5,481,86
2.	Annuity considerations	6,905,385				6,905,38
3.	Deposit-type contract funds	21,551,427	XXX		XXX	21,551,42
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	32,795,325		1,143,352		33,938,67
	6.2 Applied to pay renewal premiums 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	6.4 Other					
8.	7.4 Totals (Sum of Lines 7.1 to 7.3)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	365,458		842,433		1,207,89
10.						
11.		2,998,563				2,998,56
12.		926,824				926,82
13.						
		16,726				16,72
15.	Totals	4,307,571		842,433		5,150,00
1302.						
1398.	Summary of Line 13 from overflow page					

	(Ordinary		Credit Life and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED	1	2	3 No. of Ind.Pols.	4	5	6	7	8	9	10
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	6	662,049			4	215,433			10	877,482
17. Incurred during current year	15	224,500				627,000				851,500
Settled during current year: 18.1 By payment in full 18.2 By payment on					10	842,433			25	1,207,891
compromised claims 18.3 Totals paid	15	365,458				842,433			25	1,207,891
18.5 Amount rejected		365,458			10				25	1,207,891
19. Unpaid Dec. 31, current year (16+17-18.6)	6	521,091			10	042,400			6	521,091
POLICY EXHIBIT 20. In force December 31, prior					No. of Policies					,,,,
	7,244 515	1,270,643,387 149,211,993		(a)	1	232,908,800			7,245 515	1,503,552,187 149,211,993
22. Other changes to in force (Net)	(491)					2,536,900				
23. In force December 31 of current year	7,268	1,336,470,291		(a)	1	235,445,700			7,269	1,571,915,991

(a	Includes Individual Credit Life Insurance: prior year \$		current year \$		
	Includes Group Credit Life Insurance: Loans less than or equal to 6	o months at	issue, prior year \$	 current year \$	
	Loans greater than 60 months at issue BUT NOT GREATER THAN	I 120 MONT	HS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

			0	1 0	1 4	Г
		l	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:					
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF South Carolina

DURING THE YEAR 2005

NAIC Group Code 0028		LI	FE INSURANCE		NAIC Company Code 72222			
	·	1	2	3	4	5		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total		
1.	Life insurance	407 , 141		33,227		440,36		
2.		160,940				160,94		
3.			XXX		XXX			
4.	Other considerations							
5.	Totals (Sum of Lines 1 to 4)	568,081		33,227		601,30		
	DIRECT DIVIDENDS TO POLICYHOLDERS							
	Life insurance:							
	6.1 Paid in cash or left on deposit							
	6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period							
	6.4 Other							
	6.5 Totals (Sum of Line 6.1 to 6.4)							
	Annuities:							
	7.1 Paid in cash or left on deposit							
	7.2 Applied to provide paid-up annuities							
	7.3 Other							
	7.4 Totals (Sum of Lines 7.1 to 7.3)							
8.	Grand Totals (Lines 6.5 plus 7.4)							
	DIRECT CLAIMS AND BENEFITS PAID							
9.	Death benefits	258.355		57.900		316.25		
10.	Matured endowments			· ·		,		
11.	Annuity benefits					47.86		
12.		25,382			F.	,		
13.	Aggregate write-ins for miscellaneous direct claims							
14.	All other benefits, except accident and health	2,547				2,54		
15.	Totals	334,150		57,900		392,05		
	DETAILS OF WRITE-INS							
1301.								
1302.								
1303.								
1398.	Summary of Line 13 from overflow page							
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)							
		Credit Life		1				

	_			Credit Life						-
	C	Ordinary		and Individual)	ļ.,,	Group	I	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS INCURRED			& Gr.		No. of					
	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	4	258,355			1	57,900			5	316,255
Settled during current year:										
18.1 By payment in full	4	258.355			1	57,900			5	316.255
18.2 By payment on		,				,				
compromised claims	,									
18.3 Totals paid	4	258.355			1	57,900			5	316,255
18.4 Reduction by compromise						,				,
18.5 Amount rejected										
18.6 Total settlements	1	250 255			1	57,900			5	316,255
19. Unpaid Dec. 31, current		230,333								
year (16+17-18.6)										
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior	515	00 672 006		(-)		6,356,900			515	07 000 006
year		90,672,996		(a)					313	97,029,896
21. Issued during year	55	18,940,000							55	18,940,000
22. Other changes to in force (Net)	(39)	(10,547,894)				170,800			(39)	(10,377,094)
23. In force December 31 of										
current year	531	99,065,102		(a)		6,527,700			531	105,592,802

(a) Includes Individual Credit Life Insurance: prior year \$ current year \$ lncludes Group Credit Life Insurance: Loans less than or equal to 60 months at issue, prior year \$ current year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ current year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months greater than 60

ACCIDENT AND HEALTH INSURANCE

			0	1 0	1 4	Г
		l	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:					
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF South Dakota

DURING THE YEAR 2005

NAIC	Group Code 0028	LI	FE INSURANCE	₫	NAIC Comp	pany Code 72222
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.		25,914				
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	26, 189				26,189
	DIRECT DIVIDENDS TO POLICYHOLDERS Life insurance: 6.1 Paid in cash or left on deposit 6.2 Applied to pay renewal premiums 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period 6.4 Other 6.5 Totals (Sum of Line 6.1 to 6.4) Annuities: 7.1 Paid in cash or left on deposit 7.2 Applied to provide paid-up annuities 7.3 Other 7.4 Totals (Sum of Lines 7.1 to 7.3)					
8.	7.4 Totals (Sum of Lines 7.1 to 7.3)					-
12. 13. 14. 15. 1301. 1302. 1303. 1398.	All other benefits, except accident and health Totals DETAILS OF WRITE-INS					
	1	Credit Life				

		Ordinary		Credit Life and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
16. Unpaid December 31, prior	INO.	Amount	Certiis.	Amount	Certiis.	Amount	INO.	Amount	INO.	Amount
year										
18.5 Amount rejected										
POLICY EXHIBIT 20. In force December 31, prior year	1	100,000		(a)	No. of Policies				20	
23. In force December 31 of current year	17	3,835,000		(a)					17	3,835,00

(a)	Includes Individual Credit Life Insurance: prior year \$	current year \$			
	Includes Group Credit Life Insurance: Loans less than or equal to 60 month	s at issue, prior year \$	S	current year \$	
	Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MC	ONTHS, prior year \$		current year \$	

ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:		\			
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons

insured under indemnity only products



DIRECT BUSINESS IN THE STATE OF Tennessee

DURING THE YEAR 2005

NAIC Group Code 0028		LI	FE INSURANCE	NAIC Company Code 72222		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.		328,829		13,057		341,88
2.	Annuity considerations	45, 198				45, 19
3.			XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	374,027		13,057		387,08
8.	DIRECT DIVIDENDS TO POLICYHOLDERS Life insurance: 6.1 Paid in cash or left on deposit 6.2 Applied to pay renewal premiums 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period 6.4 Other 6.5 Totals (Sum of Line 6.1 to 6.4) Annuities: 7.1 Paid in cash or left on deposit 7.2 Applied to provide paid-up annuities 7.3 Other 7.4 Totals (Sum of Lines 7.1 to 7.3) Grand Totals (Lines 6.5 plus 7.4)					
0.	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	100 110				100 , 11
10.		·			-	
11.	Annuity benefits					219.67
12.		22,223				22.22
	Aggregate write-ins for miscellaneous direct claims and benefits paid					
	Totals	342.021				342.02
13.	DETAILS OF WRITE-INS	342,021				342,02
302 303 398						

		Ordinary		Credit Life and Individual)		Group	1	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED	1	2	3 No. of Ind.Pols.	4	5	6	7	8	9	10
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	3	358 , 171							3	358 , 171
Settled during current year: 18.1 By payment in full	2	100,119							2	100,119
18.2 By payment on compromised claims 18.3 Totals paid		100 110								100.119
18.4 Reduction by compromise									2	100,119
18.5 Amount rejected										
18.6 Total settlements	2	100,119							2	100 , 119
19. Unpaid Dec. 31, current year (16+17-18.6)	1	258,052							1	258,052
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	491	117 138 590		(a)		2 449 000			491	119,587,590
21. Issued during year	55	16,715,000		(α)					55	16,715,000
22. Other changes to in force (Net)						(108, 100)				(4,081,405
23. In force December 31 of current year	517	129,880,285		(a)		2,340,900			517	132,221,185

(a)	Includes Individual Credit Life Insurance: prior year \$		current year \$		
	Includes Group Credit Life Insurance: Loans less than or	equal to 60 months at i	issue, prior year \$	 current year \$	
	Loans greater than 60 months at issue BUT NOT GREA	TER THAN 120 MONT	HS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

	<u> </u>					_
		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:					
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons

insured under indemnity only products



DIRECT BUSINESS IN THE STATE OF Texas

DURING THE YEAR 2005

IAIC	Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.		3,306,056		100,344		3,406,40
2.	Annuity considerations	604,575				604,57
3.	Deposit-type contract funds					
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	3,910,631		100,344		4,010,9
	DIRECT DIVIDENDS TO POLICYHOLDERS					
	Life insurance:					
	6.1 Paid in cash or left on deposit					
	6.2 Applied to pay renewal premiums					
	6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	6.4 Other					
	6.5 Totals (Sum of Line 6.1 to 6.4)					
	7.1 Paid in cash or left on deposit					
	7.2 Applied to provide paid-up annuities					
	7.3 Other					
8.	7.4 Totals (Sum of Lines 7.1 to 7.3)					
0.	DIRECT CLAIMS AND BENEFITS PAID					
9.		000 050				000.0
9. 10.	Death benefits	,				922,2
11.	****	631, 122				
12.		444,739				631, 12
	Aggregate write-ins for miscellaneous direct claims	444,739				444 ,7:
14.		2.211				2.2
15.	Totals	2.000.328				2.000.3
	DETAILS OF WRITE-INS	, ,				, , .
301	·					
302						
1303						
1398	Summary of Line 13 from overflow page					
	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
		Credit Life				

	(Ordinary		Credit Life and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols. & Gr.	4	5 No. of	6	7	8	9	10
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	2	148,580							2	148,580
17. Incurred during current year	8	773,676							8	773,676
Settled during current year: 18.1 By payment in full 18.2 By payment on									10	922,256
compromised claims 18.3 Totals paid		922,256							10	922,256
18.4 Reduction by compromise18.5 Amount rejected										
18.6 Total settlements		922,256							10	922,256
POLICY EXHIBIT 20. In force December 31, prior					No. of Policies					
year21. Issued during year	3,992 429	1,045,418,318		(a)		18,862,400			3,992	1,064,280,718 181,646,000
22. Other changes to in force (Net)	(283)					819,200			(283)	
23. In force December 31 of current year	4,138	1,169,599,426		(a)		19,681,600			4, 138	1,189,281,026

(a) Includes Individual Credit Life Insurance: prior year \$ current year \$ lncludes Group Credit Life Insurance: Loans less than or equal to 60 months at issue, prior year \$ current year \$ current year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ current year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ loans greater than 60 months greater than 60 months greater tha

ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:		\			
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Utah

DURING THE YEAR 2005

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compa	any Code 72222
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance				madotnai	121,777
2.	Annuity considerations					1,200
3.	Deposit-type contract funds				XXX	
4.	- · · · · · · · · · · · · · · · · · · ·					
5.	Totals (Sum of Lines 1 to 4)	122.796		181		122.977
	DIRECT DIVIDENDS TO POLICYHOLDERS Life insurance: 6.1 Paid in cash or left on deposit					
	7.3 Other					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9. 10.	Death benefits					
11.	Annuity benefits	1 285				1,285
12.	Surrender values and withdrawals for life contracts	3 210				3,210
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health	1,241				1,241
15.	Totals	15,880				15,880
	DETAILS OF WRITE-INS					
1301.						
1303.						
	Summary of Line 13 from overflow page					
		Credit Life				

	C	Ordinary		Credit Life and Individual)		Group		ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols. & Gr.	4	5 No. of	6	7	8	9	10
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:	4	10 , 144							4	10 , 144
18.1 By payment in full	4	10 , 144							4	10 , 144
18.2 By payment on compromised claims	,									
18.3 Totals paid 18.4 Reduction by	4	10, 144							4	10 , 144
compromise 18.5 Amount rejected										
18.6 Total settlements	4	10,144							4	10, 144
year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	203	28.078.134		(a)		33,900			203	28, 112,034
21. Issued during year	12								12	8,850,000
22. Other changes to in force (Net)		(1,461,430)				(33,900)				(1,495,330)
23. In force December 31 of current year	199	35,466,704		(a)					199	35,466,704

(a)	Includes Individual Credit Life Insurance: prior year \$ curre	rent year \$		
	Includes Group Credit Life Insurance: Loans less than or equal to 60 months at issue,	e, prior year \$	 current year \$ -	
	Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, p	prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:		^			
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Vermont

DURING THE YEAR 2005

NAIC Group Code 0028		LI	FE INSURANCE		NAIC Compa	ny Code 72222
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	313,963				313,96
2.	Annuity considerations	38,932				38,93
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	352,895				352,89
	6.2 Applied to pay renewal premiums 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period 6.4 Other 6.5 Totals (Sum of Line 6.1 to 6.4) Annuities: 7.1 Paid in cash or left on deposit 7.2 Applied to provide paid-up annuities 7.3 Other					
8.	Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	100,000				100.00
10.		100,000				
11.		71,936				71 03
12.	Surrender values and withdrawals for life contracts	1,715				1,71
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
	Totals	173.651				173.65
	DETAILS OF WRITE-INS	.,				173,00
1301.					+	
13UZ. 1202						
1 303. 1 309						
	. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

		Ordinary	_	Credit Life and Individual)		Group	lı lı	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols. & Gr.	4	5 No. of	6	7	8	9	10
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	100,000							1	100,000
Settled during current year: 18.1 By payment in full	1	100,000							1	100,000
18.2 By payment on compromised claims 18.3 Totals paid	1	100 000							1	100.000
18.4 Reduction by compromise										100,000
18.5 Amount rejected										
18.6 Total settlements	1	100,000							1	100,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	447	95 753 128		(a)					447	95,753,128
21. Issued during year	34			(a)					34	11,695,000
22. Other changes to in force (Net)		(6,335,572)							(31)	(6,335,572)
23. In force December 31 of current year	450	101,112,556		(a)					450	101,112,556

(a)	Includes Individual Credit Life Insurance: prior year \$	current year \$		
	Includes Group Credit Life Insurance: Loans less than	or equal to 60 months at issue, prior year \$	 current year \$	
	Loans greater than 60 months at issue BUT NOT GRE	EATER THAN 120 MONTHS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

				_		
		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:					
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Virginia

DURING THE YEAR 2005

Group Code 0028	LI	FE INSURANCE		NAIC Company Code 72222		
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total	
Life insurance	1,073,354		15,877		1,089,23	
Annuity considerations	315,354					
Deposit-type contract funds		XXX				
Other considerations						
Totals (Sum of Lines 1 to 4)	1,388,708		15,877		1,404,58	
6.2 Applied to pay renewal premiums 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period 6.4 Other 6.5 Totals (Sum of Line 6.1 to 6.4) Annuities: 7.1 Paid in cash or left on deposit 7.2 Applied to provide paid-up annuities 7.3 Other 7.4 Totals (Sum of Lines 7.1 to 7.3)						
	600 960		50,000		650,96	
			, , , , , , , , , , , , , , , , , , , ,			
					315.19	
				F.	159.60	
Aggregate write-ins for miscellaneous direct claims and benefits paid	,					
All other benefits, except accident and health	6,543				6,54	
Totals	1,082,299		50,000		1,132,29	
Summary of Line 13 from overflow page						
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS Life insurance Annuity considerations Deposit-type contract funds Other considerations Totals (Sum of Lines 1 to 4) DIRECT DIVIDENDS TO POLICYHOLDERS Life insurance: 6.1 Paid in cash or left on deposit 6.2 Applied to pay renewal premiums 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period 6.4 Other 6.5 Totals (Sum of Line 6.1 to 6.4) Annuities: 7.1 Paid in cash or left on deposit 7.2 Applied to provide paid-up annuities 7.3 Other 7.4 Totals (Sum of Lines 7.1 to 7.3) Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID Death benefits Matured endowments Annuity benefits Surrender values and withdrawals for life contracts Aggregate write-ins for miscellaneous direct claims and benefits paid All other benefits, except accident and health Totals DETAILS OF WRITE-INS Summary of Line 13 from overflow page	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS Life insurance Annuity considerations Deposit-type contract funds Other considerations Totals (Sum of Lines 1 to 4) DIRECT DIVIDENDS TO POLICYHOLDERS Life insurance: 6.1 Paid in cash or left on deposit 6.2 Applied to pay renewal premiums 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period 6.4 Other 6.5 Totals (Sum of Line 6.1 to 6.4) Annuities: 7.1 Paid in cash or left on deposit 7.2 Applied to provide paid-up annuities 7.3 Other 7.4 Totals (Sum of Lines 7.1 to 7.3) Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID Death benefits Annuity benefits Surrender values and withdrawals for life contracts Angergate write-ins for miscellaneous direct claims and benefits paid All other benefits, except accident and health 5,543 Totals Summary of Line 13 from overflow page Totals (Lines 1301 thru 1303 plus 1398) (Line 13	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS Life insurance Annuity considerations Deposit-type contract funds Other considerations Totals (Sum of Lines 1 to 4) DIRECT DIVIDENDS TO POLICYHOLDERS Life insurance: 6.1 Paid in cash or left on deposit 6.2 Applied to provide paid-up additions or shorten the endowment or premium-paying period 6.4 Other 6.5 Totals (Sum of Line 6.1 to 6.4) Annuities: 7.1 Paid in cash or left on deposit 7.2 Applied to provide paid-up annuities 7.3 Other 7.4 Totals (Sum of Lines 7.1 to 7.3) Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID Death benefits Annuity benefits Surrender values and withdrawals for life contracts Aggregate write-ins for miscellaneous direct claims and benefits paid All other benefits, except accident and health Totals Summary of Line 13 from overflow page Totals (Lines 1301 thru 1303 plus 1398) (Line 13	DIRECT PREMIUMS	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS Ordinary and Individual) Industrial Industr	

					Credit Life						
			Ordinary	(Group	and Individual)		Group		ndustrial		Total
	DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
	BENEFITS AND			No. of							
	MATURED			Ind.Pols.							
	ENDOWMENTS		_	& Gr.	_	No. of					_
	INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16.	Unpaid December 31, prior		FO 000							_	F0 000
47	year		50,000								50,000
17.	Incurred during current year	5	555,960			1	50,000			6	605,960
	Settled during current year:										
	18.1 By payment in full	5	600,960			1	50,000			6	650,960
	18.2 By payment on										
	compromised claims	,									
	18.3 Totals paid	5	600,960			1	50,000			6	650,960
	18.4 Reduction by										
	compromise										
	18.5 Amount rejected										
	18.6 Total settlements	5	600,960			1	50,000			6	650,960
19.	Unpaid Dec. 31, current						,				,
	year (16+17-18.6)	1	5,000							1	5,000
						No. of					
	POLICY EXHIBIT					Policies					
20.	In force December 31, prior										
	year	1,396	382,747,124		(a)		2,977,800			1,396	385,724,924
21.	Issued during year	133	59,888,000							133	59,888,000
	Other changes to in force									1	
	(Net)	(86)	(18,715,936)				(28,400)			(86)	(18,744,336)
23.	In force December 31 of										
	current year	1,443	423,919,188		(a)		2,949,400			1,443	426,868,588

(a)	Includes Individual Credit Life Insurance: prior year \$	current year \$		
	Includes Group Credit Life Insurance: Loans less than	or equal to 60 months at issue, prior year \$	 current year \$	
	Loans greater than 60 months at issue BUT NOT GRE	EATER THAN 120 MONTHS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

				_		
		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:					
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons



DIRECT BUSINESS IN THE STATE OF Washington

DURING THE YEAR 2005

NAIC Group Code 0028		LI	FE INSURANCE		NAIC Company Code 72222		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total	
1.		982.229					
2.		167 . 126					
3.	_ : :	,			XXX		
4.	0.1						
5.	Totals (Sum of Lines 1 to 4)	1,149,355		27,965		1,177,32	
	DIRECT DIVIDENDS TO POLICYHOLDERS Life insurance:						
	6.2 Applied to pay renewal premiums						
	7.1 Paid in cash or left on deposit						
	7.2 Applied to provide paid-up annuities						
8.	Grand Totals (Lines 6.5 plus 7.4)						
	DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	115,016		83,600		198,6	
10.	Matured endowments						
		62,855				62,85	
		137,431				137 , 43	
		14,256				14,25	
15.	Totals	329,558		83,600		413, 15	
1302.							
1303.							
	Summary of Line 13 from overflow page						

	_			Credit Life		_	_			
	C	Ordinary	(Group	and Individual)		Group	lı	ndustrial		Total
DIRECT DEATH	1	2	. 3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS INCURRED			& Gr.		No. of					
	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	1	102 211							1	103,211
year 17. Incurred during current year		264,750				83,600				
Cottled during current year	8	204,730				03,000			9	348,350
Settled during current year:	•	445 040			_	00.000			40	100 010
18.1 By payment in full	9	115,016			1	83,600			10	198,616
18.2 By payment on										
compromised claims 18.3 Totals paid		445.040				00.000				400.040
	9	115,016			1	83,600			10	198,616
18.4 Reduction by compromise										
18.5 Amount rejected										
19 6 Total pottlements		115 010			4	83,600				100 010
18.6 Total settlements	9	115,016				83,600			10	198,616
19. Unpaid Dec. 31, current vear (16+17-18.6)	3	252,945							3	252,945
you: (10117 10.0)	-	202,0.0			No. of				,	202,010
POLICY EXHIBIT					Policies					
20. In force December 31, prior					1 0110100					
year	1,731	315,787,145		(a)	1	5,249,186			1,732	321,036,331
21. Issued during year	196	70,910,000		(, , , ,				70,910,000
OO Other changes to in fares										
(Net)	(114)	(16,362,715)				613,482			(114)	(15,749,233)
23. In force December 31 of										
current year	1,813	370,334,430		(a)	1	5,862,668			1,814	376, 197, 098

(a)	nciudes individual Credit Life insurance: prior year \$	current year \$			
	Includes Group Credit Life Insurance: Loans less than	or equal to 60 months at issue, prior year	r\$	current year \$	
	Loans greater than 60 months at issue BUT NOT GRE	EATER THAN 120 MONTHS, prior year	š	current year \$	

ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:		\			
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF West Virginia

DURING THE YEAR 2005

NAIC	Group Code 0028	LI	FE INSURANCE	NAIC Company Code 72222		
		1	2	3	4	5
	DIRECT PREMIUMS	0 "	Credit Life (Group			-
1.	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
		52,012				52,199
2.	Annuity considerations					44,547
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	96,559		187		96,746
	DIRECT DIVIDENDS TO POLICYHOLDERS					
	Life insurance:					
	6.1 Paid in cash or left on deposit					
	6.2 Applied to pay renewal premiums					
	the endowment or premium-paying period					
	6.4 Other					
	Annuities:					
	7.1 Paid in cash or left on deposit					
	7.2 Applied to provide paid-up annuities					
	7.3 Other					
	7.4 Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.	Matured endowments					
11.	Annuity benefits	8,400				8,400
12.	Surrender values and withdrawals for life contracts	8,630				8,630
13.						
15.	Totals DETAILS OF WRITE-INS	17,030				17,030
1001						
1301.						
1302						
1303	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13					
1388.	above)					
	1	Credit Life		1	i	

				redit Life						
		Ordinary		and Individual)		Group		ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS INCURRED			& Gr.		No. of				l	
	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior										
year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on										
_compromised claims										
18.3 Totals paid										
18.4 Reduction by										
compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current										
year (16+17-18.6)										
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	73	15, 133, 585		(a)		35,000			73	15 , 168 , 585
21. Issued during year	22	3,680,000							22	3,680,000
22. Other changes to in force										
(Net)	(12)	(1,740,198)							(12)	(1,740,198)
23. In force December 31 of										
current year	83	17,073,387		(a)		35,000			83	17, 108, 387

(a)	Includes Individual Credit Life Insurance: prior year \$	current year \$		
	Includes Group Credit Life Insurance: Loans less than	or equal to 60 months at issue, prior year \$	 current year \$	
	Loans greater than 60 months at issue BUT NOT GRE	ATER THAN 120 MONTHS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:		\			
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Wisconsin

DURING THE YEAR 2005

NAIC	Group Code 0028	LI	FE INSURANCE	NAIC Compa	NAIC Company Code 72222		
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5	
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total	
1.	Life insurance	259,806		7,025		266,831	
2.							
3.	Deposit-type contract funds		XXX		XXX		
4.	Other considerations						
5.	Totals (Sum of Lines 1 to 4)	291,341		7,025		298,366	
	DIRECT DIVIDENDS TO POLICYHOLDERS	,		Í		,	
	Life insurance:						
	6.1 Paid in cash or left on deposit						
	6.2 Applied to pay renewal premiums						
	6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
	6.4 Other						
	6.5 Totals (Sum of Line 6.1 to 6.4)						
	7.1 Paid in cash or left on deposit						
	7.3 Other						
	7.4 Totals (Sum of Lines 7.1 to 7.3)						
8.	Grand Totals (Lines 6.5 plus 7.4)						
0.	DIRECT CLAIMS AND BENEFITS PAID						
9	Death benefits	250, 000				250,000	
10.	Matured endowments						
11.	Annuity benefits	73 555					
12.							
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	,				, , , ,	
14.	All other benefits, except accident and health						
15.	Totals	332,045				332,045	
	DETAILS OF WRITE-INS						
1301.							
1302.							
1303.							
1398.	Summary of Line 13 from overflow page						
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						

	C	Ordinary		Credit Life and Individual)		Group		ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols. & Gr.	4	5 No. of	6	7	8	9	10
INCURRED	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
	1	250,000							1	250,000
18.1 By payment in full	1	250,000							1	250,000
18.2 By payment on compromised claims	,									
18.3 Totals paid 18.4 Reduction by compromise									1	250,000
18.5 Amount rejected										
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6)	1	250,000							1	250,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	408					1,317,600				107,762,199
21. Issued during year	47	18,765,000							47	18,765,000
22. Other changes to in force (Net)	(15)	(729,094)				(38,200)				(767,294)
23. In force December 31 of current year	440	124,480,505		(a)		1,279,400			440	125,759,905

(a)	Includes Individual Credit Life Insurance: prior year \$	current year \$		
	Includes Group Credit Life Insurance: Loans less than	or equal to 60 months at issue, prior year \$	 current year \$	
	Loans greater than 60 months at issue BUT NOT GRE	EATER THAN 120 MONTHS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:		^			
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Wyoming

DURING THE YEAR 2005

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Company Code 72222		
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total	
1.		17.631	,	Стопр	+	17.631	
2.	Annuity considerations					3,750	
3.	Deposit-type contract funds						
4.	Other considerations						
5.	Totals (Sum of Lines 1 to 4)	21,381				21,381	
	DIRECT DIVIDENDS TO POLICYHOLDERS	2.,00.				2.,001	
	Life insurance:						
	6.1 Paid in cash or left on deposit						
	6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period						
	6.4 Other						
	Annuities: 7.1 Paid in cash or left on deposit						
	7.2 Applied to provide paid-up annuities						
	7.3 Other						
	7.4 Totals (Sum of Lines 7.1 to 7.3)						
8.	Grand Totals (Lines 6.5 plus 7.4)						
9.	DIRECT CLAIMS AND BENEFITS PAID Death benefits						
10.	Matured endowments						
11.	Annuity benefits	738				738	
12.							
13.	and benefits paid						
15.	Totals	738				738	
	DETAILS OF WRITE-INS						
1301.							
1302.					-		
1303.							
	Summary of Line 13 from overflow page						
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)						
		Credit Life	1		1		

				redit Life		_				
		Ordinary		and Individual)		Group		ndustrial		Total
DIRECT DEATH	1	2	. 3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS INCURRED	NI-	A	& Gr.	A	No. of	A	NI-	A	NI-	A 4
	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior										
year 17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on										
compromised claims	,									
18.3 Totals paid										
18.4 Reduction by										
compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current										
year (16+17-18.6)										
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior										
year	28	6,046,175		(a)					28	6,046,175
21. Issued during year	4	2,775,000							4	2,775,000
22. Other changes to in force	(0)	(700,005)							(0)	(700,005)
(Net)	(3)	(732,225)							(3)	(732,225)
23. In force December 31 of	29	0 000 050		(-)					29	0 000 050
current year	29	8,088,950		(a)					29	8,088,950

(a)	Includes Individual Credit Life Insurance: prior year \$		current year \$		
	Includes Group Credit Life Insurance: Loans less than or	equal to 60 months at i	issue, prior year \$	 current year \$	
	Loans greater than 60 months at issue BUT NOT GREA	TER THAN 120 MONT	HS, prior year \$	 current year \$	

ACCIDENT AND HEALTH INSURANCE

	<u> </u>					_
		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:					
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					



DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2005

NAIC	Group Code 0028	LI	FE INSURANCE		NAIC Compa	ny Code 72222
	DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.						53,373,952
2.	Annuity considerations	16,769,529				
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	88,905,495		2,789,413		91,694,908
	DIRECT DIVIDENDS TO POLICYHOLDERS					
	Life insurance:					
	6.1 Paid in cash or left on deposit					
	6.2 Applied to pay renewal premiums					
	6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
	6.5 Totals (Sum of Line 6.1 to 6.4)					
	Annuities:					
	7.1 Paid in cash or left on deposit					
	7.2 Applied to provide paid-up annuities					
	7.3 Other					
	7.4 Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	11.997.744		1.931.008		13.928.752
10.	Matured endowments					
11.	Annuity benefits					13,095,545
12.	Surrender values and withdrawals for life contracts	8,570,406				8,570,406
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
		159,561				159,561
15.	Totals	33,823,256		1,931,008		35,754,264
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.						
1398.	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
-		0 111.1.17				

				Credit Life		_				
	(Ordinary	(Group	and Individual)		Group		ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS INCURRED	NI-	A	& Gr.	A	No. of	A	NI-	A	NI-	A
	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	35	2 678 356			5	271,908			40	2,950,264
17. Incurred during current year	187	12,684,393			20	1,731,800				14,416,193
Settled during current year:		, ,								, ,
18.1 By payment in full	184	11,997,469			23	1,931,008			207	13,928,477
18.2 By payment on										
compromised claims										
18.3 Totals paid	184	11,997,469			23	1,931,008			207	13,928,477
18.4 Reduction by compromise	,									
18.5 Amount rejected		275								275
18.6 Total settlements	184	11,997,744			23	1,931,008			207	13,928,752
19. Unpaid Dec. 31, current						, , , , , , , , , , , , , , , , , , , ,				, , , ,
year (16+17-18.6)	38	3,365,005			2	72,700			40	3,437,705
					No. of					
POLICY EXHIBIT					Policies					
20. In force December 31, prior year	69 150	16 169 015 100		(a)	2	544,382,986			68 , 152	16,712,398,086
21. Issued during year	6 0/0	2,755,104,609		(a)					6,848	2,755,104,609
22. Other changes to in force									0,040	£,133,104,009
(Net)	(4.752)	(1.001.336.073)				7,406,282			(4.752)	(993,929,791)
23. In force December 31 of		, , , , , , , , , , , , , , , , , , , ,								
current year	70,246	17,921,783,636		(a)	2	551,789,268			70.248	18,473,572,904

Includes Group Credit Life Insurance: Loans less than or equal to 60 months at issue, prior year \$ current year \$	
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ current year \$	

ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Program premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively Renewable Policies (b)					
	Other Individual Policies:		\			
	25.1 Non-cancelable (b)					
	25.2 Guaranteed renewable (b)					
	25.3 Non-renewable for stated reasons only (b)					
	25.4 Other accident only					
	25.5 All other (b)					
	25.6 Totals (Sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

		1 Amount
1.	Reserve as of December 31, Prior Year	6, 127, 018
2.	Current year's realized pre-tax capital gains/(losses) of \$	297,853
3.	Adjustment for current year's liability gains/(losses) released from the reserve	
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	6,424,871
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	799,727
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	5,625,144

AMORTIZATION

		1	2	3	4
			Current Year's	Adjustment for Current	Dalamas Dafana
		Reserve as of	Realized Capital Gains/(Losses)	Year's Liability Gains/(Losses)	Balance Before Reduction for Current
	V A B B B	December 31,	Transferred into the	Released From	Year's Amortization
	Year of Amortization	Prior Year	Reserve Net of Taxes	the Reserve	(Cols. 1 + 2 + 3)
1.	2005	780,914	18,813		799,727
2.	2006	511, 148	16,669		527,817
3.	2007	346, 104	7,718		353,822
4.	2008	390,453	8,244		398,697
5.	2009	406,876	8,807		415,683
6.	2010	294,242	8,443		302,685
7.	2011	283,271	8,509		291,780
8.	2012	283,909	8,291		292,200
9.	2013	327,667	8,558		336,225
10.	2014	362,505	8,403		370,908
11.	2015	353,685	9,468		363 , 153
12.	2016	340,737	7,562		348,299
13.	2017	255,944	8,056		264,000
14.	2018	159,811	8,548		168,359
15.	2019	140,074	9,111		149 , 185
16.	2020	101,004	9,711		110,715
17.	2021	99,030	10,352		109,382
18.	2022	85,844	11,035		96,879
19.	2023	88,354	11,404		99,758
20.	2024	93,655	11,612		105,267
21.	2025	89,784	12,366		102,150
22.	2026	79,673	13,205		92,878
23.	2027	90,844	14,862		105,706
24.	2028	63,326	16,847		80 , 173
25.	2029	57,297	18,335		75,632
26.	2030	31,014	19,544		50,558
27.	2031	8, 170	3,380		11,550
28.	2032	1,683	, , , , , , , , , , , , , , , , , , , ,		1,683
29.	2033				
30.	2034				
31.	2035 and Later				
32.	Total (Lines 1 to 31)	6, 127, 018	297,853		6,424,871

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ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMICA LIFE INSURANCE COMPANY

ASSET VALUATION RESERVE

		Default Component			Equity Component		
	1	2	3	4	5 Real Estate and	6	7
	Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Other Invested Assets	Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	2,379,300		2,379,300	3,700,262	39,372	3,739,634	6, 118, 934
Realized capital gains/(losses) net of taxes - General Account	77,708		77,708	113,815		113,815	191,523
Realized capital gains/(losses) net of taxes - Separate Accounts							
Unrealized capital gains/(losses) net of deferred taxes - General Account				1,353,614	36,501	1,390,115	1,390,115
Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	531,553		531,553				531,553
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	2,988,561		2,988,561	5, 167, 691	75,873	5,243,564	8,232,125
9. Maximum reserve	2,769,129		2,769,129	3,878,705	140,484	4,019,189	6,788,318
10. Reserve objective	1,935,667		1,935,667	3,878,705	140,484	4,019,189	5,954,856
11. 20% of (Line 10 - Line 8)	(210,579)		(210,579)	(257,797)	12,922	(244,875)	(455,454)
12. Balance before transfers (Lines 8 + 11)	2,777,982		2,777,982	4,909,894	88,795	4,998,689	7,776,671
13. Transfers				(51,689)	51,689		XXX
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero	(8,853)		(8,853)	(979,500)		(979,500)	(988, 353)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	2,769,129		2,769,129	3,878,705	140,484	4,019,189	6,788,318

ASSET VALUATION RESERVE BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS DEFAULT COMPONENT

					HOLIC	CIVII CIVE	. .					
			1	2	3	4	Basic C	Contribution	Reserv	ve Objective	Maximu	m Reserve
Line			5 1/4 5 1	Reclassify	A 11 TH 1 D	Balance for AVR	5	6	7	8	9	10
Num-	NAIC Designation	Description	Book/Adjusted	Related Party Encumbrances	Add Third Party Encumbrances	Reserve Calculations	- .	Amount	- .	Amount		Amount
ber	Designation	'	Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
		LONG-TERM BONDS	007 400 000	1004	1001	007 400 000	0.0000		0.0000		0.0000	
1.		Exempt Obligations	267,422,966	XXX	XXX	267,422,966	0.0000		0.0000		0.0000	
2.	1	Highest Quality	338,239,075	XXX	XXX		0.0004	135,296	0.0023	777,950	0.0030	1,014,71
3.	2	High Quality	136, 120, 686	XXX	XXX		0.0019	258,629	0.0058	789,500	0.0090	1,225,08
4.	3	Medium Quality	9,326,447	XXX	XXX	9,326,447	0.0093	86,736	0.0230	214,508	0.0340	317,09
5.	4	Low Quality	1,999,599	XXX	XXX	1,999,599	0.0213	42,591	0.0530	105,979	0.0750	149,97
6.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
7.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Bonds (Sum of Lines 1 through 8) (Page 2, Line 1, Net Admitted Asset)	753,108,773	XXX	XXX	753, 108, 773	XXX	523,252	XXX	1,887,937	XXX	2,706,87
		PREFERRED STOCK	, ,			, ,		,		, ,		· · · · · · · · · · · · · · · · · · ·
10.	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
11.	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
12.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
13.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
14.	5	Lower Quality		XXX	XXX		0.0432		0.1100	-	0.1700	
15.	6	In or Near Default		XXX	XXX		0.0000		0.2000	-	0.2000	
16.	· ·	Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16) (Page 2, Line 2.1, Net Admitted Asset)		XXX	XXX		XXX		XXX		XXX	
		SHORT - TERM BONDS			^^^		^^^		***		^^^	
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.	4	Highest Quality	20,752,065	XXX	XXX	20,752,065	0.0004	8,301	0.0023	47.730	0.0030	62,25
19. 20.	2	High Quality		XXX	XXX		0.0019		0.0058	41,130	0.0090	02,20
	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
21.	3	I an Orality					0.0213		0.0530		0.0750	
22.	4	Low Quality		XXX	XXX		0.0432		0.1100		0.1700	
23.	5	Lower Quality		XXX	XXX							
24.	6	In or Near Default	00 750 005	XXX	XXX	00 750 005	0.0000	0.001	0.2000	47 =00	0.2000	
25.		Total Short - Term Bonds (Sum of lines 18 through 24)	20,752,065	XXX	XXX	20,752,065	XXX	8,301	XXX	47,730	XXX	62,250

ASSET VALUATION RESERVE (Continued) BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS DEFAULT COMPONENT

			1	2	3	4	Basic C	Contribution	Reserve	Objective	Maximur	n Reserve
Line Num- ber	NAIC Designation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		DERIVATIVE INSTRUMENTS										
26.		Exchange Traded		XXX	XXX		0.0004		0.0023		0.0030	
27.	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
28.	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
29.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
30.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
31.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
33.		Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
34.		TOTAL (Line 9 + 17 + 25 + 33)	773,860,838	XXX	XXX	773,860,838	XXX	531,553	XXX	1,935,667	XXX	2,769,12
35. 36.		MORTGAGE LOANS In Good Standing: Farm MortgagesResidential Mortgages - Insured or Guaranteed			XXXXXX		0.0063 (a)0.0003		0.0120 (a) 0.0006		0.0190 (a) 0.0010	
37.		Residential Mortgages - All Other			XXX		0.0013		0.0030		0.0040	
38.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
39.		Commercial Mortgages - All Other			XXX		0.0063 (a)		0.0120 (a)		0.0190 (a) _	
40.		In Good Standing With Restructured Terms Overdue, Not in Process:			XXX		0.2800 (b)		0.6200 (b)		1.0000 (b)	
41.		Farm Mortgages			XXX		0.0420		0.0760		0.1200	
42.		Residential Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
43.		Residential Mortgages - All Other			XXX		0.0025		0.0058		0.0090	
44.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
45.		Commercial Mortgages - All Other			XXX		0.0420		0.0760		0.1200	
46.		Farm Mortgages			XXX		0.0000		0.1700		0.1700	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
48.		Residential Mortgages - All Other			XXX		0.0000		0.0130		0.0130	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
50.		Commercial Mortgages - All Other			XXX		0.0000		0.1700		0.1700	
51.		Total Schedule B Mortgages (Sum of Lines 35 through 50) (Page 2, Line 3, Net Admitted Asset)			XXX		XXX		XXX		XXX	
52.		Schedule DA Mortgages			XXX		(c)		(c)		(c)	
53.		Total Mortgage Loans on Real Estate (Line 51 + 52)			XXX		XXX		XXX		XXX	

⁽a) Times the company's Experience Adjustment Factor (EAF).

⁽b) Column 9 is the greater of 6.4% without any EAF adjustments or a company's EAF adjusted In Good Standing (IGS) factor plus 150 basis points. Columns 5 and 7 are 28% and 62% respectively of Column 9.

⁽c) Determined using the same factors and breakdowns used for directly owned mortgage loans.

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS EQUITY AND OTHER INVESTED ASSET COMPONENT

Number N				LGOIII	AND OTT		SILD ASS		III OILLIAI				
Line NAC Description Book/Adjusted Book/Adjusted Carring Value C				1	2	3	4		Contribution	Reserv	e Objective	Maximu	m Reserve
Name								5	6	7	8	9	10
Part Designation Description Description Carring Value Encombrances Encombrances Code 1 - 2 - 3) Factor Code 4 - 5) Factor Code 4 - 7) Factor Factor Code 4 - 7) Factor Code Co													
COMMONSTOCK S2.215.66 XXX													
1	ber	Designation		Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
2													
Second Home Lone Bank SOX SOX	1.		Unaffiliated - Public	32,215,161	XXX	XXX		0.0000		0.1204 (d)	3,878,705	0.1204 (d)	3,878,705
A filiated - Lile with AVF	2.		Unaffiliated - Private		XXX	XXX		0.0000		0.1600		0.1600	
Affiliated - Investment Subsidiary Fixed Income - Elegin Cluelity Fixed Income - High Guality Fixed Income - Info Gual	3.		Federal Home Loan Bank		XXX	XXX		0.0000		0.0050		0.0080	
Affiliated - Investment Subsidiary: Fixed Income - Exempt Chilgidations	4.		Affiliated - Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
Fixed Income - High Scuality			Affiliated - Investment Subsidiary:										
Fixed Income - High Deality	5.		Fixed Income - Exempt Obligations					xxx		XXX		XXX	
Fixed Income - High Quality	6.		Fixed Income - Highest Quality							XXX			
Red Fixed Income - Lew Quality													
Second Fixed Income - Low Quality Second Income - Low Qualit													
10			,										
11. Fixed Income - In/Near Default													
12													
13.													
14.													
15. Real Estate (e) (e) (e) (e) (for instance of the content of the													
16. Affiliated - Certain Other (See SVO Purposes and Procedures Manual)								` '		` '		, ,	
Procedures Manual)								(e)		(e)		(e)	
17. Affiliated - All Other Affiliated Asset) Affiliated Asset) Affiliated Asset) Affiliated Asset) Affiliated Asset) Affiliated Asset) Asset Affiliated Asset) Asset Affiliated Asset) Asset A	16.				VVV	VVV		0.000		0.1200		0 1200	
18.	47		Procedures Manual)										
Line 2.2, Net Admitted Asset) 32,215,161 XXX XXX 3,878,705 XXX XXX XXX XXX XXX X,00000 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750 0,0750					XXX	XXX		0.0000		0.1600		0.1600	
REAL ESTATE Home Office Property (General Account only)	18.		Total Common Stock (Sum of Lines 1 through 17)(Page 2,	20 215 161			22 245 464	VVV		VVV	2 070 705	VVV	2 070 705
19. Home Office Property (General Account only)				32,213,101			32,213,101	^^^		^^^	3,070,703	^^^	3,070,703
Investment Properties	10							0.0000		0.0750		0.0750	
Properties Acquired in Satisfaction of Debt													
Total Real Estate (Sum of Lines 19 through 21) XXX XXX													
OTHER INVESTED ASSETS Investments with the Underlying Characteristics of Bonds XXX													
Investments with the Underlying Characteristics of Bonds	22.							XXX		XXX		XXX	
23. Exempt Obligations XXX XXX 0.0000 0.0000 0.0000 24. 1 Highest Quality 0.0004 0.0023 0.0030 25. 2 High Quality 0.0019 0.0058 0.0090 26. 3 Medium Quality 0.0093 0.0230 0.0340 27. 4 Low Quality 0.0213 0.0530 0.0750 28. 5 Lower Quality 0.0432 0.1100 0.1700													
24. 1 Highest Quality XXX XXX XXX 0.0004 0.0023 0.0030 25. 2 High Quality XXX XXX XXX 0.0019 0.0058 0.0090 26. 3 Medium Quality XXX XXX XXX 0.0093 0.0230 0.0340 27. 4 Low Quality XXX XXX XXX 0.0213 0.0530 0.0750 28. 5 Lower Quality XXX XXX XXX 0.0432 0.1100 0.1700													
25. 2 High Quality XXX XXX 0.0019 0.0058 0.0090 26. 3 Medium Quality XXX XXX XXX 0.0093 0.0230 0.0340 27. 4 Low Quality XXX XXX XXX 0.0213 0.0530 0.0750 28. 5 Lower Quality XXX XXX XXX 0.0432 0.1100 0.1700													
26. 3 Medium Quality 0.0093 0.0230 0.0340 27. 4 Low Quality 0.0213 0.0530 0.0750 28. 5 Lower Quality 0.0432 0.1100 0.1700	24.	1			XXX	XXX							
27. 4 Low Quality XXX XXX 0.0213 0.0530 0.0750 28. 5 Lower Quality XXX XXX XXX 0.0432 0.1100 0.1700	25.	2			XXX	XXX		0.0019		0.0058		0.0090	
27. 4 Low Quality XXX XXX 0.0213 0.0530 0.0750 28. 5 Lower Quality XXX XXX XXX 0.0432 0.1100 0.1700	26.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
28. 5 Lower Quality	27.	4	Low Quality		XXX	XXX				0.0530		0.0750	
	28.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
	29.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
30. Total with Bond characteristics (Sum of Lines 23 through		-										. ,	
XXX	1 - 3.				XXX	XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued) BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS EQUITY AND OTHER INVESTED ASSET COMPONENT

	Description WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS	Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party	Balance for AVR	5	Contribution 6	7	e Objective 8	9	m Reserve 10
Num- NAIC Designation INVESTMENTS	WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS		Related Party	Add Third Down	Balance for AVR						
ber Designation INVESTMENTS	WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS						_				
INVESTMENTS	WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS	Carrying Value	Encumbrances		Reserve Calculations		Amount		Amount	- .	Amount
	OF PREFERRED STOCKS			Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
31. 1 Highest Quality			XXX	XXX		0.0004		0.0023		0.0030	
32. 2 High Quality			XXX	XXX		0.0019		0.0058		0.0090	
			XXX	XXX		0.0093		0.0230		0.0340	
			XXX	XXX		0.0213		0.0530		0.0750	
			XXX	XXX		0.0432		0.1100		0.1700	
36. 6 In or Near Defau	ılt		XXX	XXX		0.0000		0.2000		0.2000	
37. Affiliated Life wi			XXX	XXX		0.0000		0.0000		0.0000	
	rred Stock characteristics(Sum of Lines 31										
through 37)	,		XXX	XXX		XXX		XXX		XXX	
INVESTMENTS	WITH THE UNDERLYING CHARACTERISTICS										
	OF MORTGAGE LOANS										
In Good Standin	•										
39. Farm Mortgag				XXX		0.0063 (a)		0.0120 (a)		0.0190 (a)	
	ortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
	ortgages - All Other		XXX	XXX		0.0013		0.0030		0.0040	
	Nortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
	Nortgages - All Other			XXX		0.0063 (a)		0.0120 (a)		0.0190 (a)	
	ng With Restructured Terms			XXX		0.2800 (b)		0.6200 (b)		1.0000 (b)	
Overdue, Not in						0.0400		0.0700		0.4000	
45. Farm Mortgag				XXX		0.0420		0.0760		0.1200	
	ortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
	ortgages - All Other			XXX		0.0025		0.0058		0.0090	
	Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
	Nortgages - All Other			XXX		0.0420		0.0760		0.1200	
In Process of Fo				100 /		0.0000		0.4700		0.4700	
50. Farm Mortgag 51. Residential Mo	esortgages - Insured or Guaranteed			XXX XXX		0.0000 0000		0.1700 0.0040		0.1700 0.0040	
	ortgages - Insured or Guaranteedortgages - All Other			XXX		0.0000		0.0130		0.0130	
	Nortgages - All Other			XXX		0.0000		0.0040		0.0040	
	Nortgages - Insured or Guaranteed			XXX	-	0.0000		0.1700		0.1700	
	age Loan Characteristics (Sum of Lines 39			^^^		0.0000		0.1700		0.1700	
through 54)	age Loan Orial acteristics (Sum of Lines 39			XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued) BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS EQUITY AND OTHER INVESTED ASSET COMPONENT

			LGOIII			SILD ASSI		·				
			1	2	3	4	Basic Co	ontribution	Reserve (Objective	Maximu	m Reserve
							5	6	7	8	9	10
Line				Reclassify		Balance for AVR						
Num-	NAIC		Book/Adjusted	Related Party	Add Third Party	Reserve Calculations		Amount		Amount		Amount
ber	Designation		Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS										
		OF COMMON STOCK										
56.		Unaffiliated Public		XXX	XXX		0.0000		0.1300 (d)		0.1300 (d)	
57.		Unaffiliated Private		XXX	XXX		0.0000		0.1600		0.1600	
58.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
59.		Affiliated Certain Other (See SVO Purposes & Procedures										
		Manual)		XXX	XXX		0.0000		0.1300		0.1300	
60.		Manual)		XXX	XXX		0.0000		0.1600		0.1600	
61.		Total with Common Stock characteristics (Sum of Lines 56										
		through 60)		XXX	XXX		XXX		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS										
		OF REAL ESTATE										
62.		Home Office Property (General Account only)					0.0000		0.0750		0.0750	
63.		Investment Properties					0.0000		0.0750		0.0750	
64		Properties Acquired in Satisfaction of Debt					0.0000		0.1100		0.1100	
65.		Total with Real Estate Characteristics (Lines 62										
		through 64)					XXX		XXX		XXX	
		ALL OTHER INVESTMENTS										
66.		Other Invested Assets – Schedule BA	1,080,646	XXX		1,080,646	0.0000		0.1300	140,484	0.1300	140,484
67.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1300		0.1300	
68.		Total All Other (Sum of Lines 66 + 67)	1,080,646	XXX		1,080,646	XXX		XXX	140,484	XXX	140,484
69.		Total Other Invested Assets - Schedule BA & DA (Sum of	,,			, ,				., .		., .
		Lines 30, 38, 55, 61, 65, and 68)	1,080,646			1,080,646	XXX		XXX	140,484	XXX	140,484

⁽a) Times the company's experience adjustment factor (EAF).

⁽b) Column 9 is the greater of 6.4% without any EAF adjustments or a company's EAF adjusted In Good Standing (IGS) factor plus 150 basis points. Columns 5 and 7 are 28% and 62% respectively of Column 9.

⁽c) Determined using the same factors and breakdowns used for directly owned mortgage loans.

⁽d) Times the company's weighted average portfolio beta (Minimum .10, Maximum .20).

⁽e) Determined using the same factors and breakdowns used for directly owned real estate.

ASSET VALUATION RESERVE (Continued) BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5 NAIC Designation or	6	7	8 AVD	9
RSAT Number	Туре	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
								1
								4
						ļ		†
								ł
								t
								
								t
								t
						<u> </u>		f
						†		[
								<u> </u>
0599999 - Total								

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31, prior year
2.	Increase (decrease) by adjustment:
	2.1 Totals, Part 1, Column 11
	2.2 Totals, Part 3, Column 7
3.	Cost of acquired (Totals, Part 2, Column 6, net of encumbrances (Column 7) and net of additions and permanent improvements (Column 9))
4.	Cost of additions and permanent improvements:
	4.1 Totals, Part 1, Column 14
	4.2 Totals, Part 3, Column 9
5.	Total profit (loss) on sales, Part 3, Column 14
6.	Increase (decrease) by foreign exchange adjustment
	6.1 Totals, Part 1, Column 12
	6.2 Totals, Part 3, Column 8
7.	Amounts received on sales, Part 3, Column 11 and Part 1, Column 13.
8.	Book/adjusted carrying value at end of current period
9.	Total valuation allowance
10.	Subtotal (Lines 8 plus 9)
	Total nonadmitted amounts
	Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year
2.	Amount loaned during year:
	2.1. Actual cost at time of acquisitions
	2.2. Additional investment made after acquisitions
3.	Accrual of discount and mortgage interest points and commitment fees
4.	Increase (decrease) by adjustment
5.	Total profit (loss) on sale
6.	Amounts paid on account or in full during the yea
7.	Amortization of premium
8.	Increase (decrease) by foreign exchange adjustment
9.	Book value/recorded investment excluding accrued interest on mortgages owned at end of current period
10.	Total valuation allowance
11.	Subtotal (Lines 9 plus 10)
12.	Total nonadmitted amounts
13.	Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Long-Term Invested Assets

1.	Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year	1,024,491
2.	Cost of acquisitions during year:	
	2.1. Actual cost at time of acquisitions	
	2.2. Additional investment made after acquisitions	
3.	Accrual of discount	
4.	Increase (decrease) by adjustment	
5.	Total profit (loss) on sale	
6.	Amounts paid on account or in full during the year	
7.	Amortization of premium	
8.	Increase (decrease) by foreign exchange adjustment	
9.	Book/adjusted carrying value of long-term invested assets at end of current period	1,080,646
10.	Total valuation allowance	
11.	Subtotal (Lines 9 plus 10)	
12.	Total nonadmitted amounts	
13.	Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	1,080,646

SCHEDULE D - PART 1A - SECTION 1

Ouglity and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations.

	Quality and Ma	aturity Distribution	of All Bonds Owned	d December 31, at E	Book/Adjusted Carry	ying Values by Majo	or Types of Issues a	and NAIC Designati	ons		
Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
U.S. Governments , Schedules D & DA (Group 1)	i real of Less	Tillough 5 Tears	Through to rears	Through 20 Tears	Over 20 Tears	Total Outletti Teal	Line 10.7	i iloi i eai	i iioi i eai	Traded	i iaced (a)
1.1 Class 1	12,572,328	43,505,131	49,734,463	75,061,635	2,645,439	183,518,996	23.7	183,741,035	25.1	183,518,996	
1.2 Class 2	12,572,520			75,001,000	2,043,403		20.7	100,741,000	2J.1	100,510,550	
1.2 Class 2											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
	40 570 000	10 505 101	40 704 400	75 004 005	0.045.400	100 510 000	20.7	100 744 005	05.4	100 510 000	
1.7 Totals	12,572,328	43,505,131	49,734,463	75,061,635	2,645,439	183,518,996	23.7	183,741,035	25.1	183,518,996	
2. All Other Governments , Schedules D & DA											
(Group 2)											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
3. States, Territories and Possessions etc.,											
Guaranteed, Schedules D & DA (Group 3)	450.070	10 000 011	47 000 004	40 044 000	40 400 070	50 004 540		47 407 070	0.4	50 004 540	
3.1 Class 1	459,872	12,309,244	17,323,084	16,041,239	13, 188, 079	59,321,518	7.7	47 , 137 , 970	6.4	59,321,518	
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals	459,872	12,309,244	17,323,084	16,041,239	13,188,079	59,321,518	7.7	47, 137, 970	6.4	59,321,518	
4. Political Subdivisions of States, Territories and											
Possessions , Guaranteed, Schedules D & DA											
(Group 4)		8.890.000	5.084.259	8,782,366		22,756,625	2.9	7,082,925	1.0	20 756 605	
4.1 Class 1						22,730,023	2.9		1.0	22,756,625	
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6										22 752 225	
4.7 Totals		8,890,000	5,084,259	8,782,366		22,756,625	2.9	7,082,925	1.0	22,756,625	
5. Special Revenue & Special Assessment Obligations											
etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Class 1	27,917,774	121,014,452	53,822,432	14,204,755	1,765,984	218,725,397	28.3	221,318,324	30.3	218,725,397	
5.2 Class 2	۲,311,114	121,014,402		17,207,730	1,100,304	210,120,091	20.0	221,010,024		210,120,031	
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6	07 047 774	101 014 450	E0 000 400	14 004 755	4 705 004	040 705 007	00.0	004 040 004	00.0	010 705 007	
5.7 Totals	27,917,774	121,014,452	53,822,432	14,204,755	1,765,984	218,725,397	28.3	221,318,324	30.3	218,725,397	

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

T	Quality and Ma	aturity Distribution	of All Bonds Owner	d December 31, at I	Book/Adjusted Carr	ying Values by Majo	or Types of Issues a				
	1	2 Over 1 Year	3 Over 5 Years	4 Over 10 Years	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Public Utilities (Unaffiliated), Schedules D & DA	i real of Less	Tillough 5 Tears	Through to rears	Tillough 20 Tears	Over 20 Tears	Total Gullent Teal	Lille 10.7	FIIOI Teai	FIIOI Teal	Traueu	riaceu (a)
(Group 6)											
6.1 Class 1		5,502,122	2,741,888		3,000,000	11,244,010	1.5	11,358,368	1.6	11,244,010	
6.2 Class 2			993.827		,,	993.827	0.1	993.188	0.1	993.827	
6.3 Class 3								,			
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 Totals		5.502.122	3,735,715		3,000,000	12.237.837	1.6	12.351.556	1.7	12,237,837	
7. Industrial & Miscellaneous (Unaffiliated), Schedules		2,222,322	2,122,112		2,222,222	.=,=::,:::		12,001,000		.=,=,=	
D & DA (Group 7)											
7.1 Class 1	20,527,932	52,432,322	41,731,932	829,333	13,318,017	128,839,536	16.6	107,672,776	14.7	128,010,203	829,333
7.2 Class 2	12,300,862	46,477,481	45,332,762	15,875,032	17, 148, 746	137, 134, 883	17.7	149,811,716	20.5	137 , 134 , 883	
7.3 Class 3	7,299,077	2,027,371				9,326,448	1.2	1,958,558	0.3	9,326,448	
7.4 Class 4	1,999,599					1,999,599	0.3			1,999,599	
7.5 Class 5											
7.6 Class 6											
7.7 Totals	42, 127, 470	100,937,174	87,064,694	16,704,365	30,466,763	277,300,466	35.8	259,443,050	35.5	276,471,133	829,333
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates, Schedules											
D & DA (Group 9)											
9.1 Class 1											
9.2 Class 2											
9.3 Class 3											
9.4 Class 4											
9.5 Class 5											
9.6 Class 6											
9.7 Totals											

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	or Types of Issues a	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	61,477,906	243,653,271	170,438,058	114,919,328	33,917,519	624,406,082	80.7	XXX	XXX	623,576,749	829,333
10.2 Class 2	12,300,862	46,477,481	46,326,589	15,875,032	17, 148, 746	138, 128, 710	17.8	XXX	XXX	138, 128, 710	
10.3 Class 3	7,299,077	2,027,371				9,326,448	1.2	XXX	XXX	9,326,448	
10.4 Class 4	1,999,599					1,999,599	0.3	XXX	XXX	1,999,599	
10.5 Class 5						(c)		XXX	XXX		
10.6 Class 6						(c)		XXX	XXX		
10.7 Totals	83,077,444	292 , 158 , 123	216,764,647	130,794,360	51,066,265	(b)773,860,839	100.0	XXX	XXX	773,031,506	829,333
10.8 Line 10.7 as a % of Col. 6	10.7	37.8	28.0	16.9	6.6	100.0	XXX	XXX	XXX	99.9	0.1
11. Total Bonds Prior Year											
11.1 Class 1	62,417,992	197,820,163	193,822,496	95,397,961	28,852,786	XXX	XXX	578,311,398	79.1	577,443,265	868 , 133
11.2 Class 2	8,404,553	58.502.810	44.990.830	20,356,266	18,550,445	XXX	XXX	150,804,904	20.6	150,804,904	, , , , , , , , , , , , , , , , , , ,
11.3 Class 3		1,958,558	, ,			XXX	XXX	1,958,558	0.3	1,958,558	
11.4 Class 4		, , , , , , , , , , , , , , , , , , , ,				XXX	XXX	, ,		, ,	
11.5 Class 5						XXX	XXX	(c)			
11.6 Class 6						XXX	XXX	(c)			
11.7 Totals	70,822,545	258,281,531	238,813,326	115,754,227	47,403,231	XXX	XXX	(b)731,074,860	100.0	730,206,727	868 , 133
11.8 Line 11.7 as a % of Col. 8	9.7	35.3	32.7	15.8	6.5	XXX	XXX	100.0	XXX	99.9	0.1
12. Total Publicly Traded Bonds	5.1					7001	7,001		7000	7317	
12.1 Class 1	61,477,906	243,653,271	170,438,058	114,089,996	33,917,519	623,576,750	80.6	577,443,265	79.0	623,576,750	XXX
12.2 Class 2	12,300,862	46,477,481	46,326,589	15,875,032	17,148,746	138, 128, 710	17.8	150,804,904	20.6	138, 128,710	XXX
12.3 Class 3	7,299,077	2.027.371	10,020,000	10,070,002		9,326,448	1.2	1.958.558	0.3	9,326,448	XXX
12.4 Class 4	1,999,599	E, 027, 071				1,999,599	0.3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0	1,999,599	XXX
12.5 Class 5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1,000,000				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	XXX
12.6 Class 6											XXX
12.7 Totals	83,077,444	292 , 158 , 123	216,764,647	129,965,028	51,066,265	773,031,507	99.9	730,206,727	99.9	773,031,507	XXX
12.8 Line 12.7 as a % of Col. 6	10.7	37.8	28.0	16.8		100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Col. 6	10.7		20.0	10.0		100.0				100.0	
Section 10	10.7	37.8	28.0	16.8	6.6	99.9	XXX	XXX	XXX	99.9	XXX
13. Total Privately Placed Bonds		0.10	20.0		5.0	33.0	7000	7000	7001	55.5	7000
13.1 Class 1				829.332		829.332	0.1	868 . 133	0.1	xxx	829,332
13.2 Class 2										XXX	
13.3 Class 3										XXX	
13.4 Class 4										XXX	
13.5 Class 5										XXX	
13.6 Class 6										XXX	
13.7 Totals				829,332		829.332	0.1	868 , 133	0.1	XXX	829,332
13.8 Line 13.7 as a % of Col. 6				100.0		100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Col. 6				0.1		0.1	XXX	XXX	XXX	XXX	0.1

assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ ______ current year, \$ ______ prior year of bonds with 5* designations and \$ ______, current year \$ ______ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the

(SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Mati	urity Distribution of	All bonds Owne	d December 31, a	at book/Adjusted			a Subtype of isst				
	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments, Schedules D & DA (Group 1)	1 100. 01 2000	rinough o routo	Timough To Toulo	imough zo roalo	010.20 100.0	Total Garront Total	20 10.7	100.	11101 1041	114404	1 14004
1.1 Issuer Obligations	332,996	4,855,111	22,641,853	60, 170, 377		88,000,337	11.4	96,879,075	13.3	88,000,337	
1.2 Single Class Mortgage-Backed /Asset Backed Securities	12,239,333	38,650,020	27,092,610	14,891,259	2,645,439	95,518,661	12.3	86,861,959	11.9	95,518,661	
1.7 Totals	12,572,329	43,505,131	49,734,463	75,061,636	2,645,439	183,518,998	23.7	183,741,034	25.1	183,518,998	
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Issuer Obligations											
2.2 Single Class Mortgage-Backed /Asset Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
2.3 Defined											
2.4 Other	_										
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
2.5 Defined											
2.6 Other	-										
2.7 Totals											
3. States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 3)	150 1	10.000	/T 000		10 100	50 004 515		47 407			
3.1 Issuer Obligations	459,872	12,309,244	17,323,084	16,041,239	13, 188, 079	59,321,518	7.7	47, 137, 970	6.4	59,321,518	
3.2 Single Class Mortgage-Backed /Asset Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
3.3 Defined											
3.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
3.5 Defined											
3.6 Other			.=								
3.7 Totals	459,872	12,309,244	17,323,084	16,041,239	13, 188, 079	59,321,518	7.7	47,137,970	6.4	59,321,518	
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & I	DA (Group 4)		5 004 050	. 700 000		00 750 005		7 000 005		22 752 225	
4.1 Issuer Obligations		8,890,000	5,084,259	8,782,366		22,756,625	2.9	7,082,925	1.0	22,756,625	
4.2 Single Class Mortgage-Backed /Asset Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
4.3 Defined											
4.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
4.5 Defined											
4.6 Other											
4.7 Totals		8.890.000	5.084.259	8.782.366		22,756,625	2.9	7.082.925	1.0	22.756.625	
5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D &	DA (Group 5)	0,000,000	5,551,250	3,732,000		22,700,020	2.0	7,002,020	1.0	22,700,020	
5.1 Issuer Obligations	459,500	7,955,463	4,901,141	330,457		13,646,561	1.8	15,503,426	2.1	13,646,561	
5.2 Single Class Mortgage-Backed /Asset Backed Securities	12,171,632	24,485,705	8,735,487	2,558,031	39,483	47,990,338	6.2	53,685,505	7.3	47,990,338	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,								, ,	
5.3 Defined	15,286,642	88,573,284	40, 185, 804	11,316,267	1,726,501	157,088,498	20.3	152, 129, 393	20.8	157,088,498	
5.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
5.5 Defined											
5.6 Other	-		_								
5.7 Totals	27,917,774	121,014,452	53,822,432	14,204,755	1,765,984	218,725,397	28.3	221,318,324	30.3	218,725,397	

9.7 Totals

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Mati	irity Distribution c	of All Bonds Owne	ed December 31,	at Book/Adjusted	Carrying Values	by Major Type an	d Subtype of Issu	ies			
	1	2	3	4	5	6	7	8	9	10	11
		Over 1 Year	Over 5 Years	Over 10 Years			Col. 6 as a % of		% From Col. 7	Total Publicly	Total Privately
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Total Current Year	Line 10.7	Prior Year	Prior Year	Traded	Placed
6. Public Utilities (Unaffiliated) Schedules D & DA (Group 6)		The state of the s									
6.1 Issuer Obligations		5,502,122	3,735,715		3,000,000	12,237,837	1.6	12,351,556	1.7	12,237,837	
6.2 Single Class Mortgage-Backed /Asset Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3 Defined	***************************************										
6.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES:											
6.5 Defined											
6.6 Other											
6.7 Totals		5,502,122	3,735,715		3,000,000	12,237,837	1.6	12,351,556	1.7	12,237,837	
7. Industrial and Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)	l .	, , , , ,			,,,,,,,,	, , , , , ,		, ,		, , , , ,	
7.1 Issuer Obligations	41,342,577	97,225,972	85,304,761	16,704,365	30,466,763	271,044,438	35.0	252,679,960	34.6	270,215,105	829,333
7.2 Single Class Mortgage-Backed /Asset Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
7.3 Defined	260,661					260,661	0.0	768,838	0.1	260,661	
7.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES:											
7.5 Defined	524,232	3,711,202	1,759,933			5,995,367	0.8	5,994,252	0.8	5,995,367	
7.6 Other											
7.7 Totals	42, 127, 470	100,937,174	87,064,694	16,704,365	30,466,763	277,300,466	35.8	259,443,050	35.5	276,471,133	829,333
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Issuer Obligations											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)	l .										
9.1 Issuer Obligations											
9.2 Single Class Mortgage-Backed /Asset Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
9.3 Defined											
9.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES:											
9.5 Defined											
9.6 Other											
	1		+	+	 	+					

SCHEDULE D - PART 1A - SECTION 2 (continued) Maturity Distribution of All Bonds Owned December 31 at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

12. Total Publicy Traded Boards 12. Total Publicy Traded Boards 12. State Publicy Traded Boards 12.	Ma	aturity Distribution of	f All Bonds Owne	ed December 31,	at Book/Adjusted	Carrying Values	by Major Type and	Subtype of Iss	ues			
10 Tilled Rock District Vision 10 Solve Chee Modgleg-Rockel Aleed Resed Solve Sea Chee 10 Tilled Rock District Vision 10 Til		1	2	3	4			7	8			
30 Grad No. Course Year 10 Easter Displayers Debted Peace Support Supp	Division 1 T	4.14				0 00 1/	T					
10 1 lines Collegisters	7, 7,	1 Year or Less	Inrough 5 Years	Inrough 10 Years	Through 20 Years	Over 20 Years	Total Current Year	Line 10.7	Year	Prior Year	Traded	Placed
10.2 Grige Calle Multipupa Galesier Annex Backed Services (19.4 (19.86) 5.15, 19.76 5.0 5.80, 00.1 17.49 20 2.98 10.1 19.3 (19.90) 19.5 (19.70) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5 (19.90) 19.5		40 504 045	100 707 010	100 000 010	100 000 004	40, 054, 040	407 007 040	00.0	2007	1007	400 477 000	000 000
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11-5 Defined 15-547, 20 89, 57 20 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70 49, 85, 70		24,410,965		35,828,097	17,449,290	2,684,922	143,508,999	18.5	XXX	XXX	143,508,999	
MATTCLASS COMMERCIAL MORTOAGE GACKEDASSET BACKED \$4,000 \$24,000 \$37,000 \$24,000 \$37,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000		45 547 000	00 570 004	10 105 001		. 700 501	457 040 450				155 040 450	
MULTICLASS COMMERCIAL MORTCAGE BACKED ASSET BACKED SCELIFITES 104 202 3, 711, 202 1, 770, 903 5 5, 905, 90 9 000 0000 0000 0000 0000		15,547,303	88,5/3,284	40, 185, 804	11,316,26/	1, /26, 501	157,349,159	20.3				
SECURITIES: 10.2 Defined: 10.2 Defined: 10.3 Defined: 10.4 Defined: 10.5									XXX	XXX		
15 followed 54, 227 5,711,00 1,798,93 5,909,00 1,798,93 5,909,00 1,798,93 1,00 000 000 000 000 000 000 000 000 00												
10.7 Coller		524 222	2 711 202	1 750 022			5 005 267	0.0	VVV	VVV	5 005 267	
10.7 Troils			٥,/١١,202	1,709,900			3,993,307					
10.1 Line 10.7 zes 3" of Oct 0.6 10.7 zes 3" of Oct 0.6 10.7 zes 3" of Oct 0.6 10.8 10.0 zes 3" of Oct 0.6 10.0			000 450 400	040 704 047	100 704 004	E4 000 00E	770 000 044	400.0			770 004 500	200 200
11. Total Bear 12. Total Bear 13. Total Bear 14. Total						, ,						
11.1 Stance Collaptions		10./	37.8	28.0	16.9	6.6	100.0	XXX	XXX	XXX	99.9	0.1
11.2 Single Qias Mongape-Based Asset Bealewritine MULTI-CLASS RESIDENTIAL MORTGAGE BACKED SECURITIES: 13.3 Defined 13.4 Other 13.4 Other 13.5 Defined 13.4 Other MULTI-CLASS RESIDENTIAL MORTGAGE BACKED ASSET-BACKED 13.5 Defined 13.4 Other MULTI-CLASS COMMERCIAL MORTGAGE BACKED ASSET-BACKED 13.5 Defined 1			100 000 5	450 050 :			\n		40.4 00.4 0		,,,, =,,,	
MULTICIASS RESIDENTIAL MORTGAGE BACKED SCURTIES: 11.3 Defined 11.4 Other 11.5 Defined 11.5 Defin												
11.1 O Defined 17.386 120 88.2231 53.479.684 7.289.904 966.860 XXX XXX XXX 152.886.220 2.0 9 152.886.220 2.0 9 152.886.220 2.0 152.886.220 2.0 9 152.886.220 2.0 9 152.886.220 2.0 152.886.220 2.0 9 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.220 2.0 152.886.2		20,941,649	64,447,966	32,664,605	18,413,769	4,079,475	XXX	XXX	140,547,464	19.2	140,547,464	
11.4 Other MULTICLASS COMMERCIAL MORTGAGE BACKEDIASSET BACKED SECURITIES: 11.5 Defined 11.6 Other 1												
MULTICLASS COMMERCIAL MORTGAGE-BACKED ASSET-BACKED SECURITIES: 11.5 Defined 1.5 Offined 2. \$18, 19, 19, 25, 244 2. \$18, 19, 19, 19, 19, 19, 19, 19, 19, 19, 19		7,336,121	83,822,531	53,479,684	7,293,934	965,960			152,898,230	20.9	152,898,230	
SECURITIES: 11.5 Defined 12. Totale sets of Cal. 8 13. 381 704 2.6 12, 548 2.5 28, 183 50 2.7 Totale sets of Cal. 8 2.7 Totale sets sets of Cal. 8 2.8 Total publicly Totale Bonds 1.2 Totale Bonder Alexed Bonds Securities 2.4 10,965 2.4 10,965 2.5 Total publicly Totale Sets Mortgage Backed Asset Backed Securities 2.4 10,965 2.5 Total publicly Totale Sets Mortgage Backed Asset Backed Securities 2.5 Totale Sets Mortgage Backed Asset Backed Securities 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,71 20 3. 3 11,7							XXX	XXX				
11.5 Defined												
11.7 Totals												
1.7 Totals			3,381,704	2,612,548					5,994,252	0.8	5,994,252	
1.1 & Line 11.7 as a % to Col. 8 9.7 \$ \$5.3 \$ \$2.7 \$ 15.8 \$ 6.5 \$ XXX \$ XXX \$ 10.0 \$ XXX \$ 9.9 \$ 0.0 \$ 1.2 Total Publicy Traded Bonds \$ 4.5 \$4.5 \$4.9 \$4.9 \$5.1 \$1.56, 737.912 \$1.38, 909.813 \$1.01.199.470 \$46, 654, 482 \$46, 177.982 \$6.0 \$2 \$430, 766, 778 \$5.9 \$466, 177.982 \$XXX \$12.2 Single Class Mortgage-Backed Asset Backed Securities \$2.4 4.10.955 \$6.3 135, 725 \$3.5 \$6.28, 097 \$1.7, 449.290 \$2.684, 922 \$1.43, 508.999 \$18.5 \$1.40, 547.464 \$19.2 \$1.43, 508.999 \$18.5 \$1.40, 547.464 \$19.2 \$1.43, 508.999 \$18.5 \$1.40, 547.464 \$19.2 \$1.43, 508.999 \$18.5 \$1.40, 547.464 \$19.2 \$1.43, 508.999 \$18.5 \$1.40, 547.464 \$19.2 \$1.43, 508.999 \$18.5 \$1.40, 547.464 \$19.2 \$1.43, 508.999 \$18.5 \$1.40, 547.464 \$19.2 \$1.43, 508.999 \$18.5 \$1.40, 547.464 \$19.2 \$1.43, 508.999 \$18.5 \$1.40, 547.464 \$19.2 \$1.43, 508.999 \$18.5 \$1.40, 547.464 \$19.2 \$1.43, 508.999 \$18.5 \$1.40, 547.464 \$19.2 \$1.43, 508.999 \$18.5 \$1.40, 547.464 \$19.2 \$1.43, 508.999 \$18.5 \$1.40, 547.464 \$19.2 \$1.43, 508.999 \$18.5 \$1.40, 547.464 \$19.2 \$1.43, 508.999 \$18.5 \$1.40, 547.464 \$19.2 \$1.43, 508.999 \$18.5 \$1.40, 547.464 \$19.2 \$1.43, 508.999 \$18.5 \$1.40, 547.464 \$19.2 \$1.43, 508.999 \$18.5 \$1.40, 547.464 \$19.2 \$1.43, 508.999 \$18.5 \$1.40, 547.464 \$19.2 \$1.43, 508.999 \$18.5 \$1.40, 547.464 \$19.2 \$1.43, 508.999 \$18.5 \$1.40, 547.464 \$19.2 \$1.43, 508.999 \$18.5 \$1.40, 547.464 \$19.2 \$1.43, 508.999 \$18.5 \$1.40, 547.464 \$19.2 \$1.43, 508.999 \$18.5 \$1.40, 547.464 \$19.2 \$1.43, 508.999 \$18.5 \$1.40, 547.464 \$19.2 \$1.43, 508.999 \$18.5 \$1.40, 547.464 \$19.2 \$1.43, 508.999 \$18.5 \$1.40, 547.464 \$19.2 \$1.43, 508.999 \$18.5 \$1.40, 547.464 \$19.2 \$1.40, 547.464 \$19.2 \$1.40, 547.464 \$19.2 \$1.40, 547.464 \$19.2 \$1.40, 547.464 \$19.2 \$1.40, 547.464 \$19.2 \$1.40, 547.464 \$19.2 \$1.40, 547.464 \$19.2 \$1.40, 547.464 \$19.2 \$1.40, 547.464 \$19.2 \$1.40, 547.464 \$19.2 \$1.40, 547.464 \$19.2 \$1.40, 547.464 \$19.2 \$1.40, 547.464 \$19.2 \$1.40, 547.464 \$19.2 \$1.40, 547.464 \$19.2 \$1.40, 547.464 \$19.2 \$1.40, 547.464 \$19.2 \$1.40, 547.464 \$19.2 \$1.40, 547.464 \$19.2 \$1.40, 547.464 \$19.2 \$1.40, 547.464 \$1.40, 547.464 \$1.40, 547.46												
12. Total Publicy Traded Boards 12. Total Publicy Traded Boards 12. State Publicy Traded Boards 12.												
12.1 Issuer Chilgations	11.8 Line 11.7 as a % of Col. 8	9.7	35.3	32.7	15.8	6.5	XXX	XXX	100.0	XXX	99.9	0.1
12.2 Single Class Mortgage-Backed Asset Backed Seaurities	12. Total Publicly Traded Bonds											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: 1.2.3 Defined 1.5.547,303 1.8.8.573,284 1.0.185,804 1.1.316,267 1.1.726,501 1.57,349,159 2.0.3 1.52,888,200 2.0.9 1.57,349,159 2.0.3 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.8 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.8 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.8 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.8 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.8 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.8 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.8 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.8 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.8 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.8 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.8 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.9 2.0.8 2.0.9 2.0.9 2.0.8 2.0.9 2.0.9 2.0.8 2.0.9 2.0.9 2.0.9 2.0.8 2												XXX
12.3 Defined 15,547,303 88,573,284 40,185,804 11,316,267 1,726,501 157,349,159 20.3 152,889,200 20.9 1,57349,159 XXX 12.4 Other MILIT-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES: 12.5 Defined 524,202 3,711,202 1,759,933 5,995,367 0.8 5,994,252 0.8 5,995,367 XXX 12.6 Other 20,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1		24,410,965	63, 135, 725	35,828,097	17,449,290	2,684,922	143,508,999	18.5	140,547,464	19.2	143,508,999	XXX
12.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES: 12.5 Defined 5.24, 232 3,711,202 1,759,933 5,995,367 0.8 5,994,252 0.8 5,995,367 0.8 5,994,252 0.8 5,995,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367 0.8 1,595,367	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES: 12.5 Defined 5.24,232 3,711,202 1,759,933 1.28 Other 1.28 Other 1.29 Line 12.7 as a % of Col. 6 10.0 10.7 12.8 Line 12.7 as a % of Col. 6 10.0 10.7 12.8 Line 12.7 as a % of Line 10.7, Col. 6, Section 10 10.7 12.8 Line 12.7 as a % of Line 10.7, Col. 6, Section 10 10.7 13.1 Issuer Obligations 13.1 Issuer Obligations 13.2 Single Class Mortgage-Backed /Asset Backed Securities 13.3 Other 13.3 Other 13.4 Other 13.4 Other 13.4 Other 13.5 Defined 13.5 Defined 13.7 Totals 13.7 Totals 13.7 Totals 13.7 Totals 13.8 Other 13.7 Totals 13.7 Totals 13.8 Line 12.7 as a % of Col. 6 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.		15,547,303	88,573,284	40, 185, 804	11,316,267	1,726,501	157,349,159	20.3	152,898,230	20.9	157 , 349 , 159	XXX
SECURITIES: 1.2 5 Defined												XXX
12.6 Other	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
12.7 Totals	12.5 Defined		3,711,202	1,759,933			5,995,367	0.8	5,994,252	0.8	5,995,367	XXX
12.8 Line 12.7 as a % of Col. 6	12.6 Other											XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10 12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10 13.1 Total Privately Placed Bonds 13.1 Surp Obligations 13.2 Single Class Mortgage-Backed /Asset Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: 13.3 Defined 13.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES: 13.5 Defined 13.5 Defined 13.7 Totals 13.7 Totals 13.7 Totals 13.8 Line 13.7 as a % of Col. 6 10.0	12.7 Totals	83,077,445	292, 158, 123	216,764,647	129,965,027	51,066,265	773,031,507	99.9	730,206,724	99.9	773,031,507	XXX
3. Total Privately Placed Bonds 829,334 829,334 0.1 868,133 0.1 XXX 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 829,334 82	12.8 Line 12.7 as a % of Col. 6	10.7	37.8	28.0	16.8	6.6	100.0	XXX	XXX	XXX	100.0	XXX
13.1	12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	10.7	37.8	28.0	16.8	6.6	99.9	XXX	XXX	XXX	99.9	XXX
13.2 Single Class Mortgage-Backed /Asset Backed Securities	13. Total Privately Placed Bonds											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: 13.3 Defined	13.1 Issuer Obligations				829,334		829,334	0.1	868 , 133	0.1	XXX	829,334
13.3 Defined	13.2 Single Class Mortgage-Backed /Asset Backed Securities										XXX	
13.4 Other	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES: 13.5 Defined	13.3 Defined										XXX	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES: 13.5 Defined	13.4 Other											
13.5 Defined XXX 13.6 Other XXX 13.7 Totals 829,334 829,334 0.1 888,133 0.1 XXX 13.8 Line 13.7 as a % of Col. 6 100.0 100.0 XXX XXX XXX XXX 100.0	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED											
13.6 Other XXX 13.7 Totals 829,334 829,334 0.1 888,133 0.1 XXX 13.8 Line 13.7 as a % of Col. 6 100.0 100.0 XXX XXX XXX XXX XXX 100.0											xxx	
13.7 Totals 829,334 829,334 0.1 868,133 0.1 XXX 829,33 13.8 Line 13.7 as a % of Col. 6 100.0 100.0 XXX XXX XXX XXX XXX 100.0												
13.8 Line 13.7 as a % of Col. 6					829.334		829.334	0.1	868 . 133	0.1		829,334
									· ·			100.0
												0.1

SCHEDULE DA - PART 2 - VERIFICATION BETWEEN YEARS

Short-Term Investments

Short-Term Investi	ments				
	1	2	3	4	5
	Total	Bonds	Martagas Lagas	Other Short-term Investment Assets (a)	Investments in Parent,
	Iotai	Bonas	Mortgage Loans	investment Assets (a)	Subsidiaries and Affiliates
Book/adjusted carrying value, December 31 of prior year	21,908,345	21,908,345			
Book/adjusted carrying value, December 31 of prior year	21,900,343	21,300,043			
Cost of short-term investments acquired	639,052,893	639,052,893			
2. Oost of short committee additions					
3. Increase (decrease) by adjustment	(454)	(454)			
	, , , , , , , , , , , , , , , , , , , ,	,			
Increase (decrease) by foreign exchange adjustment					
Total profit (loss) on disposal of short-term investments					
Consideration received on disposal of short-term investments	640,208,719	640,208,719			
7. Book/adjusted carrying value, current year	20,752,065	20,752,065			
8. Total valuation allowance					
	00 750 005	00 750 005			
9. Subtotal (Lines 7 plus 8)	20,752,065	20,752,065			
10. Total nonadmitted amounts					
10. Total nonadmitted amounts					
11. Statement value (Lines 9 minus 10)	20,752,065	20,752,065			
	20,702,000	20,702,000			
12. Income collected during year	685,362				
13. Income earned during year	733,696	733,696			

⁽a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

Schedule DB - Part A - VBY

NONE

Schedule DB - Part B - VBY

NONE

Schedule DB - Part C - VBY NONE

Schedule DB - Part D - VBY

NONE

Schedule DB - Part E - VBY

NONE

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year.

Contract Numbers Numbers Numbers Numbers Claim for Death or Disability Amount Claimed During the Year During the Year Denied by suicide exclusion clause.	5399999 - Totals			-	715,000	1,785		XXX
Contract Claim Numbers Claim for Death or Claim for Death or								
Contract Claim Numbers Claim for Death or Death o								
Contract Claim Numbers Claim for Death or Death o								
Contract Claim Paid Claim for Death or D			1					
Contract Claim Paid Claim for Death or D								
Contract Claim Paid Claim for Death or Numbers Claim for Death or								
Contract Claim Paid Claim for Death or Numbers Claim for Death or								
Contract Claim Paid Claim for Death or Numbers Claim for Death or								
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Contract Claim Paid Claim for Death or D								
Contract Claim Paid Claim for Death or D								
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Contract Claim Numbers Claim for Death or Claim for Death or								
Contract Claim Paid Claim for Death or D								
Contract Claim Numbers Claim for Death or Claim for Death or								
Contract Claim Paid Claim for Death or D								
Contract Claim Numbers Claim for Death or								
Contract Claim Numbers Claim for Death or								
Contract Claim Numbers Claim for Death or								
Contract Claim Paid Claim for Death or Numbers Claim for Death or								
Contract Numbers	5299999. Claims	Resisted During Co	urrent Year					XXX
Contract Claim Numbers Numb	5199999. Annuitie	es with Life Conting	encies Claims	s - Resisted				XXX
Contract Claim Numbers Nu								XXX
State of Residence Of Residence Of Death or De		•						XXX
State of Residence of Numbers Claim And During the Year								
Contract Numbers	3699999. Addition	nal Accidental Deat	th Benefits Cla	ims -				
State of Residence	3199999. Death 0	Claims - Resisted						XXX
State of Residence of Claim for Numbers Claimant Disability Amount Claimed During the Year Dec. 31 of Current Year Denied by suicide exclusion clause. -000114157 02004-0117 IL 2004 250,000 1,785 Misstatement of age. -000133826 02004-0049 RI 2004 250,000 1,785 Misstatement of age. -000142058 02004-0121 CT 2004 5,000 1,785 Material misrepresentation. -0199999 Death Claims - Ordinary 505,000 1,785 XXX -00017774 02005-0144 NY 2005 50,000 1,785 XXX -00017774 02005-0144 NY 2005 50,000 1,785 Death was not accidental. -00014763 U2005-0015 CA 2005 100,000 Death was not accidental. -00047463 U2005-0001 CA 2005 50,000 Death was not accidental. -00047463 U2005-0001 CA 2005 50,000 Death was not accidental. -00047463 U2005-0001 CA 2005 50,000 Death was not accidental. -00047463 U2005-0001 CA 2005 50,000 Death was not accidental. -00047463 U2005-0001 CA 2005 50,000 Death was not accidental. -00047463 U2005-0001 CA 2005 50,000 Death was not accidental. -00047463 U2005-0001 CA 2005 50,000 Death was not accidental. -00047463 U2005-0001 CA 2005 50,000 Death was not accidental. -00047463 U2005-0001 CA 2005 50,000 Death was not accidental. -00047463 U2005-0001 CA 2005 50,000 Death was not accidental. -00047463 U2005-0001 CA 2005 50,000 Death was not accidental. -00047463 U2005-0001 CA 2005 50,000 Death was not accidental. -00047463 U2005-0001 CA 2005 50,000 Death was not accidental. -00047463 U2005-0001 CA 2005 50,000 Death was not accidental. -00047463 U2005-0001 CA 2005 50,000 Death was not accidental. -00047463 U2005-0001 CA 2005 CA 2005	2699999. Claims	Disposed of During	Current Year		715,000	1,785		XXX
State of Residence Of Residence Of Residence Of State of Numbers Claim for Disability Amount Claimed During the Year Dec. 31 of Current Year				-1				XXX
Contract Claim Numbers Numbers Numbers Claim Numbers Numbe	2599999. Annuitie	es with Life Contino	ency Claims -	Disposed				7,000
State of Residence Of Residence Of Residence Of Residence Of Claim for Death or Numbers Numbers Numbers Claimant Disability Amount Claimed During the Year Current Year Why Compromised or Resisted Dec. 31 of Current Year Uniform the Year Survival of Example 1-000114157 02004-0117 1L 2004 250,000 Denied by suicide exclusion clause.								
State of Residence			- Disposed Of	į .	210,000			
Contract Claim Numbers Numbe			in Benefits Cla	ums -	210 000			XXX
State of Residence Of Residence Of Claim for Death or Numbers					210,000			XXX
State of Residence of Death or Disability Numbers Nu								
State of Residence Of Claim for Death or Numbers Num	1-UP0047463	U2005-0031						Death was not accidental.
State of Residence								
Contract Numbers Claim Numbers	1-000017774	02005-0144						Death was not accidental.
Contract Numbers Claim Numbers State of Residence of Claim for Death or Disability Year of Claim for Death or Disability Amount Paid During the Year Amount Resisted Dec. 31 of Current Year Why Compromised or Resisted 1-000114157 02004-0117 I.L. 2004 250,000 Denied by suicide exclusion clause. 1-000133826 02004-0049 RI. 2004 250,000 1,785 Misstatement of age. Material misrepresentation. 0199999. Death Claims - Ordinary 505,000 1,785 XXX						1,785		
State of Residence Claim for Numbers Numbers Claimant Disability Amount Claimed During the Year Current Year Why Compromised or Resisted During the Year Current Year Denied by suicide exclusion clause. 1-000133826 02004-0049 RI 250,000 1,785 Misstatement of age.	0199999. Death 0	Claims - Ordinary			505,000	1,785		XXX
State of Residence Claim for Numbers Numbers Claimant Disability Amount Claimed During the Year Current Year Denied by suicide exclusion clause.	1-000142058	02004-0121	CT	2004	5,000			Material misrepresentation.
State of Residence Claim for Numbers Numbers Numbers IL 2004 Amount Claimed During the Year Claim 250,000 Amount Resisted During the Year Current Year Why Compromised or Resisted Denied by suicide exclusion clause.						1,785		Misstatement of age.
State of Residence Claim of Death or Amount Paid Dec. 31 of	1-000114157		IL	2004	250,000			Denied by suicide exclusion clause
State of Residence Claim for Amount Resisted					Amount Claimed			Why Compromised or Resisted
State of Year of	Contract	Claim				Amount Paid		
							Amount Posisted	
	1	2	3	4	5	6	7	8

Schedule H - Part 1 NONE

Schedule H - Part 2 - Reserves and Liabilities $N\ O\ N\ E$

Schedule H - Part 3 - Prior Year's Claim Reserves and Liabilities $N\ O\ N\ E$

Schedule H - Part 4 - Reinsurance NONE

Schedule H - Part 5 - Health Claims NONE

Schedule S - Part 1 - Section 1 NONE

Schedule S - Part 1 - Section 2
NONE

SCHEDULE S - Part 2 Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

	Reinsu	rance Reco	verable on Paid and Unpaid Losses Lis	ted by Reinsuring Company as of Dece	ember 31, Current Ye	ar
1	2	3	4	5	6	7
NAIC						
Company	Federal ID	Effective				
Code	Number	Date	Name of Company	Location	Paid Losses	Unpaid Losses
					Faiu LUSSES	
82627	06-0839705		Swiss re Life & Health America Inc.	Armonk, New York		50,500
82627	06-0839705	09/19/1997	Swiss re Life & Health America Inc.	Armonk, New York	20,000	450,000
82627	06-0839705	05/01/1970	Swiss re Life & Health America Inc	Armonk, New York		175,000
90670	43-1178580	02/01/1979	Scottish Re Life Corpration	Charlotte, North Carolina		100,000
0299999 Li	fe and Annuity	/ - Non-Affiliate	es	· · · · · · · · · · · · · · · · · · ·	20,000	775,500
0300000 T	otals - Life and	Δηριιίτν			20,000	775,500
					20,000	775,500
0699999. 1	otals - Accider	it and Health		T		
					<u> </u>	
					<u> </u>	
					<u> </u>	
	·····					
0799999 To	tals - Life, Anı	nuity and Acci-	dent and Health		20,000	775,500

G

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

		nemsuran	Le Ceded Life insurance, Annuilles,	Deposit Funds and Other Liabilities	S WILLIOUL LITE O	Disability Conting			d by hellisulling t			ent rear	
1	2	3	4	5	6	7	Reserve Cr	edit Taken	10	Outstanding S	Surplus Relief	13	14
							8	9		11	12		1
NAIC					Type of							Modified	Funds Withheld
Company	Federal ID	Effective			Reinsurance	Amount in Force						Coinsurance	Under
Code	Number	Date	Name of Company	Location	Ceded	at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Reserve	Coinsurance
82627	06-0839705	05/01/1970	Swiss Re Life & Health America, Inc	Armonk, New York	YRT/I	17,371,352	79,979	92,826	118,553				
82627	06-0839705	01/18/1990	Swiss Re Life & Health America, Inc.	Armonk, New York	C0/I	2,275,000	29,480	26,972	27,541				L
82627	06-0839705	10/25/1984	Swiss Re Life & Health America, Inc.	Armonk, New York	YRT/I	5,118,145	16,977	17,478	24,251				L
82627	06-0839705	08/01/1977	Swiss Re Life & Health America, Inc.	Armonk, New York	YRT/I	165,902	310	296	6,413				L
82627	06-0839705	05/03/1999	Swiss Re Life & Health America, Inc.	Armonk, New York	YRT/I	16,822,007	53,655	45,695	30,168				L
82627	06-0839705			Armonk, New York	C0/I	2,400,000	14,774	13,517	13,785				L
82627	06-0839705	04/20/1987	Swiss Re Life & Health America, Inc.	Armonk, New York	CO/I	204,052,129	470,462	760 , 122	537,894				L
82627	06-0839705		Swiss Re Life & Health America, Inc.	Armonk. New York		33,790,784	111.854	143,729	98,493				L
82627	06-0839705		Swiss Re Life & Health America, Inc.	Armonk. New York	CO/I	392,677,913	1, 187, 821	1,329,401	1,138,600				1
82627	06-0839705			Armonk. New York	CO/I	2.749.983.628	5, 102, 305	3.728.725	4,680,585				1
82627	06-0839705	03/01/1978	Swiss Re Life & Health America, Inc.	Armonk. New York	C0/I	1,436,000	15.939	15,021	34,472				L
82627	06-0839705			Armonk. New York	YRT/I	36,709,574	15,381	15.854	129,069				1
82627	06-0839705	07/29/1998	Swiss Re Life & Health America, Inc.	Armonk. New York	ADB/I		4.148	4,513	19.011				í
82627	06-0839705		Swiss Re Life & Health America, Inc.	Armonk. New York	ADB/I		44.642	45.735	27.079				1
													1
90670	43-1178580	02/01/1969	Scottish Re Life Corporation	Charlotte, North Carolina	YRT/I								
90670				Charlotte, North Carolina		2.385.000	15. 172	24.837	41.697				L
						, , , , , , , , , , , , , , , , , , , ,	,	, , , , , , , , , , , , , , , , , , , ,					1
66346	58-0828824	01/01/1998	Munich American Reassurance Company	Atlanta, Georgia	YRT/G	189.085.300			512.940				1
66346	58-0828824	01/01/1998	Munich American Reassurance Company	Atlanta, Georgia	CAT/G.				50.000				t
				, , , , , , , , , , , , , , , , , , ,					,				1
			Transamerica Financial Life Insurance										1
70688	36-6071399			Cedar Rapids, Iowa	CO/I	1.988.437.735	3.240.823	250.021	3.942.864				1
				, ·, ·,									
0299999. G	eneral Accour	nt, Non-Affiliate	es		1	5,642,710,469	10,403,722	6,514,742	11,433,415				
	otal General A		-			5.642.710.469	10,403,722	6.514.742	11,433,415				
	otal Separate					5,5.2,5,100	.0, .00, / LL	0,0,/ 12	,, 110				
0799999 -		100001110				5.642.710.469	10.403.722	6.514.742	11.433.415				
0,0000	i otalo					0,012,710,400	10,400,722	0,014,742	71,700,710				

Schedule S - Part 3 - Section 2 NONE

Schedule S - Part 4
NONE

SCHEDULE S - PART 5

Five Year Exhibit of Reinsurance Ceded Business (000 omitted)

	Five real	1 TEIRISUIA	nce Ceded Busines	3	4	5
		2005	2004	2003	2002	2001
	A. OPERATIONS ITEMS					
1.	Premiums and annuity considerations for life and accident and health contracts	11,433	8, 124	7, 117	7,255	7,097
2.	Commissions and reinsurance expense allowances	5,528	3,484	2,222	2,233	2, 157
3.	Contract claims	967	2,328	1,774	6,010	2,258
4.	Surrender benefits and withdrawals for life contracts					
5.	Dividends to policyholders					
6.	Reserve adjustments on reinsurance ceded					
7.	Increase in aggregate reserve for life and accident and health contracts	3,889	(1,056)	825	604	548
	B. BALANCE SHEET ITEMS					
8.	Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	1,363	1,111	784	791	864
9.	Aggregate reserves for life and accident and health contracts	10,404	6,515	7,571	6,746	6, 144
10.	Liability for deposit-type contracts					
11.	Contract claims unpaid	776	401	1	611	516
12.	Amounts recoverable on reinsurance	20	820		481	
13.	Experience rating refunds due or unpaid	801	383			268
14.	Policyholders' dividends (not included in Line 10)					
15.	Commissions and reinsurance expense allowances unpaid	703	633	319	277	327
16.	Unauthorized reinsurance offset					
	C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17.	Funds deposited by and withheld from (F)					
18.	Letters of credit (L)					
19.	Trust agreements (T)					
20.	Other (O)					

SCHEDULE S - PART 6

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

		1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 10)	811,833,299		811,833,299
2.	Reinsurance (Line 14)	820,577	(820,577)	
3.	Premiums and considerations (Line 13)	21,878,569	1,363,146	23,241,715
4.	Net credit for ceded reinsurance	XXX	10,636,653	10,636,653
5.	All other admitted assets (balance)	12,927,299		12,927,299
6.	Total assets excluding Separate Accounts (Line 24)	847,459,744	11, 179, 222	858,638,966
7.	Separate Account assets (Line 25)			
8.	Total assets (Line 26)	847,459,744	11, 179, 222	858,638,966
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	501,820,523	10,403,722	512,224,245
10.	Liability for deposit-type contracts (Line 3)	149,806,224		149,806,224
11.	Claim reserves (Line 4)	3,397,374	775,500	4, 172, 874
12.	Policyholder dividends/reserves (Lines 5 through 7)			
13.	Premium & annuity considerations received in advance (Line 8)	124,568		124,568
14.	Other contract liabilities (Line 9)	5,625,144		5,625,144
15.	Reinsurance in unauthorized companies (Line 24.2)			
16.	Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.3)		xxx	
17.	All other liabilities (balance)	43,388,841		43,388,841
18.	Total liabilities excluding Separate Accounts (Line 26)	704 , 162 , 674	11, 179, 222	715,341,896
19.	Separate Account liabilities (Line 27)			
20.	Total liabilities (Line 28)	704 , 162 , 674	11, 179, 222	715,341,896
21.	Capital & surplus (Line 38)	143,297,070	XXX	143,297,070
22.	Total liabilities, capital & surplus (Line 39)	847,459,744	11, 179, 222	858,638,966
	NET CREDIT FOR CEDED REINSURANCE			
23.	Contract reserves	10,403,722		
24.	Claim reserves	775,500		
25.	Policyholder dividends/reserves			
26.	Premium & annuity considerations received in advance			
27.	Liability for deposit-type contracts			
28.	Other contract liabilities			
29.	Reinsurance ceded assets	820,577		
30.	Other ceded reinsurance recoverables			
31.	Total ceded reinsurance recoverables	11,999,799		
32.	Premiums and considerations	1,363,146		
33.	Reinsurance in unauthorized companies			
34.	Other ceded reinsurance payables/offsets			
35.	Total ceded reinsurance payable/offsets	1,363,146		
36.	Total net credit for ceded reinsurance	10,636,653		

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

		FAILL 4	- SCIVIIVIAI	11 01 1140		INANGAC	TIONS W	IIN ANT A				
1	2	3	4	5	6	7	8	9	10	11	12	13
						Income/						
						(Disbursements)						
					Purchases, Sales	Incurred in						Reinsurance
					or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/
NAIG					Loans, Securities,	Guarantees or		(Disbursements)		Activity Not in the		(Payable) on
NAIC	Federal ID	Names of Insurers and Parent,	Shareholder	Conital	Real Estate,	Undertakings for	Management	Incurred Under Reinsurance		Ordinary Course of the Insurer's		Losses and/or Reserve Credit
Company Code	Number	Subsidiaries or Affiliates	Dividends	Capital Contributions	Mortgage Loans or Other Investments	the Benefit of any Affiliate(s)	Agreements and Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
	05-0348344	Amica Mutual Insurance Company	Dividends	(14,500,000)	Other investments	15,000	18,119,074	11,670,874		Dusiness	15,304,948	(25,764,000)
	06-1504067			(14,500,000)		(15,000)	(13,444,856)	(11,670,874)				25,764,000
	05-0340166	Amica Lloyd's of Texas	ł			(15,000)		(11,0/0,0/4)		 	(25, 130, 730)	23,764,000
		Amica Life Insurance Company					(2,405,902)				(2,405,902)	
12287	26-0115568	Amica Property and Casualty Insurance		44 500 000			(404,000)				44 005 040	
	05 0400404	Company	}	14,500,000			(104,688)			 	14,395,312	
	05-0430401	Amica General Agency, Inc.					(2,104,892)				(2,104,892)	
	94-3315125	Amica General Insurance Agency of										
		California, Inc.	ļ				(58,736)			_	(58,736)	
										ļ		
			<u> </u>							†		
			· · · · · · · · · · · · · · · · · · ·							†		
9999999 Cor	atrol Totale								\000	 		
232323 C01	וווטו וטומוס								XXX			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation

	will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLAN/ following the interrogatory questions.	Responses
	MARCH FILING	1
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will the Risk-based Capital Report be filed with the NAIC by March 1?	YES
3.	Will the Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	
4.	Will an actuarial opinion be filed by March 1?	YES
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of	
7	domicile and the NAIC by April 1?	YES
7. 8.	Will the Adjustment Form (if required) be filed with the state of domicile and the NAIC by April 1?	YES YES
0.	JUNE FILING	123
9.	Will an audited financial report be filed by June 1?	YES
	The following supplemental reports are required to be filed as part of your annual statement filing. However, in the event that your combusiness for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION at the interrogatory questions.	"NONE" report and a bar code will
10	MARCH FILING Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
10. 11.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO NO
12.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO NO
13.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed by	140
	March 1?	NO
14.	Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed by March 1?	YES
15.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1?	
16.	APRIL FILING	NO
17.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
18.	Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?	YES
19.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
20.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
	Explanations:	
10.		
11.		
12.		
13.		
15. 16.		
10. 17.		
19.		
20.		
	Bar Codes:	
10.		
	SIS Stockholder Information Supplement [Document Identifier 420]	
11.		
12.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
12.		
10	Trusteed Surplus Statement [Document Identifier 490]	
13.		
	Participating Opinion for Exhibit 5 [Document Identifier 371]	
15.	1881 1881 1818 1818 1818 1818 1818 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181	
	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	
16.		
	Supplemental School Idea (Posturant Idea) (1971)	
17.	Supplemental Schedule O [Document Identifier 465]	
	Long-Term Care Experience Reporting Forms [Document Identifier 330]	



Accident and Health Policy Experience Exhibit [Document Identifier 210]

OVERFLOW PAGE FOR WRITE-INS

Addition	al Write-ins for Liabilities Line 25		
2504.	Unapplied cash	1,714,042	3,256,040
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,714,042	3,256,040
Addition	al Write-ins for Summary of Operations Line 53		
		(= 00=)	
5304.	Extraordinary amounts of taxes for prior years	(5,037)	(890)